

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FIFTY-FOURTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 7, 1896.

IN TWO VOLUMES.
VOLUME II.

WASHINGTON:
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1896.

LIBRARY

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

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REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON TUESDAY, OCTOBER 6, 1896.

(States, Territories, and towns arranged alphabetically.)

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON TUESDAY, OCTOBER 6, 1896.

ALABAMA.

First National Bank, Anniston.

W. W. STRINGFELLOW, *President.*

No. 3041.

H. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$357,486.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,477.35	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,076.20
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.....	3,000.00	Due to other national banks.....	7,899.79
Stocks, securities, etc.....	45,787.17	Due to State banks and bankers..	22,923.09
Bank'g house, furniture, and fixtures	16,910.83	Dividends unpaid.....	33.00
Other real estate and mortg's owned	21,550.09	Individual deposits.....	166,542.55
Due from other national banks.....	6,295.87	United States deposits.....	
Due from State banks and bankers.	1,175.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	49,398.77	Notes and bills rediscounted.....	30,189.00
Checks and other cash items.....	31.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,385.00		
Fractional currency, nickels, cents.	60.19		
Specie.....	18,474.80		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.	380.00		
Due from Treasurer U. S.....			
Total.....	602,663.63	Total.....	602,663.63

Anniston National Bank, Anniston.

W. H. MCKLEROF, *President.*

No. 4250.

C. D. WOODRUFF, *Cashier.*

Loans and discounts.....	\$194,796.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	392.54	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,691.03
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.....	2,750.00	Due to other national banks.....	495.59
Stocks, securities, etc.....	12,594.18	Due to State banks and bankers..	3,096.73
Bank'g house, furniture, and fixtures	21,550.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	102,139.58
Due from other national banks.....	2,907.53	United States deposits.....	
Due from State banks and bankers.	683.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	4,728.73	Notes and bills rediscounted.....	43,107.16
Checks and other cash items.....	3,745.30	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	585.00		
Fractional currency, nickels, cents.	21.88		
Specie.....	13,259.70		
Legal-tender notes.....	16,390.00		
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	300,530.09	Total.....	300,530.09

ALABAMA.

First National Bank, Birmingham.

N. E. BARKER, *President.*

No. 3185.

TOM O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$609,202.74	Capital stock paid in.....	\$250,000.00
Overdrafts.....	121.31	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,947.44
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.....	2,000.00	Due to other national banks.....	51,431.98
Stocks, securities, etc.....	43,469.50	Due to State banks and bankers..	24,170.53
Bank's house, furniture, and fixtures	77,850.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,670.00	Individual deposits.....	632,737.58
Due from other national banks.....	37,056.15	United States deposits.....	43,881.39
Due from State banks and bankers..	51,404.25	Deposits of U.S. disbursing officers..	9,172.12
Due from approved reserve agents.	45,434.12	Notes and bills rediscounted.....	
Checks and other cash items.....	8,127.21	Bills payable.....	
Exchanges for clearing house.....	8,740.76	Liabilities other than those above stated.....	
Bills of other national banks.....	10,315.00		
Fractional currency, nickels, cents.	630.00		
Specie.....	30,070.00		
Legal-tender notes.....	28,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,065,341.04	Total.....	1,065,341.04

Alabama National Bank, Birmingham.

EDW. W. RUCKEL, *President.*

No. 3587.

W. A. PORTER, *Cashier.*

Loans and discounts.....	\$560,595.26	Capital stock paid in.....	\$350,000.00
Overdrafts.....	1,908.97	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,729.87
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.....	3,864.56
Stocks, securities, etc.....	23,144.36	Due to State banks and bankers..	16,734.54
Bank's house, furniture, and fixtures	84,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	33,455.00	Individual deposits.....	300,475.67
Due from other national banks.....	27,853.64	United States deposits.....	
Due from State banks and bankers..	3,780.66	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	20,205.72	Notes and bills rediscounted.....	106,474.18
Checks and other cash items.....	2,853.25	Bills payable.....	23,500.00
Exchanges for clearing house.....	8,726.06	Liabilities other than those above stated.....	
Bills of other national banks.....	3,850.00		
Fractional currency, nickels, cents.	130.40		
Specie.....	22,225.50		
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.....	867,778.82	Total.....	867,778.82

Berney National Bank, Birmingham.

J. E. COBBS, *President.*

No. 3442.

J. H. BARR, *Cashier.*

Loans and discounts.....	\$505,996.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,715.44	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,565.64
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.....		Due to other national banks.....	5,495.00
Stocks, securities, etc.....	7,295.40	Due to State banks and bankers..	3,229.53
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	856.65
Other real estate and mortg's owned	7,500.00	Individual deposits.....	335,937.75
Due from other national banks.....	24,212.95	United States deposits.....	
Due from State banks and bankers..	5,107.67	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	24,558.60	Notes and bills rediscounted.....	100,057.88
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	8,983.02	Liabilities other than those above stated.....	
Bills of other national banks.....	5,396.00		
Fractional currency, nickels, cents.	138.10		
Specie.....	31,039.00		
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.....	724,142.54	Total.....	724,142.54

ALABAMA.

First National Bank, Bridgeport.

R. C. GUNTER, *President.*

No. 4591.

T. R. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$28,227.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	531.33	Surplus fund.....	7,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	60.84
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.....	310.69
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	7,604.91	Individual deposits.....	13,897.56
Due from other national banks.....	2,212.82	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6,900.95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	76.27	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,230.00		
Fractional currency, nickels, cents.....	77.62		
Specie.....	19,609.50		
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.....	82,919.09	Total.....	82,919.09

First National Bank, Decatur.

CHRISTOPHER C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Loans and discounts.....	\$69,326.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	330.44	Surplus fund.....	168.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,759.69
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.....	1,971.10
Stocks, securities, etc.....	11,727.75	Due to State banks and bankers.....	552.38
Bank's house, furniture, and fixtures	1,186.30	Dividends unpaid.....	67.50
Other real estate and mortg's owned	13,378.36	Individual deposits.....	71,582.59
Due from other national banks.....	1,843.99	United States deposits.....	.....
Due from State banks and bankers.....	2,708.08	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,315.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	328.58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,166.00		
Fractional currency, nickels, cents.....	101.22		
Specie.....	11,063.50		
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.....	149,601.26	Total.....	149,601.26

First National Bank, Demopolis.

J. S. HANLY, *President.*

No. 4394.

J. B. MERIWETHER, *Cashier.*

Loans and discounts.....	\$75,173.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,658.04	Surplus fund.....	5,745.87
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	258.12
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.....	4,322.66
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,876.78	Individual deposits.....	40,148.72
Due from other national banks.....	430.03	United States deposits.....	.....
Due from State banks and bankers.....	554.74	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,866.87	Notes and bills rediscounted.....	13,533.97
Checks and other cash items.....	152.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	9.85		
Specie.....	3,974.50		
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.....	125,259.34	Total.....	125,259.34

ALABAMA.

Commercial National Bank, Eufaula.

J. P. FOY, *President.*

No. 5024.

C. P. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,680.08	Capital stock paid in.....	\$70,000.00
Overdrafts.....	30,171.51	Surplus fund.....	
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	6,997.80
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.....	3,751.13	Due to other national banks.....	678.87
Stocks, securities, etc.....		Due to State banks and bankers..	7.11
Bank'g house, furniture, and fixtures	10,869.90	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	39,635.52
Due from other national banks.....	2,013.33	United States deposits.....	
Due from State banks and bankers..	1,616.04	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	14,023.74	Notes and bills rediscounted.....	38,286.31
Checks and other cash items.....	553.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	12,854.00		
Fractional currency, nickels, cents.	15.25		
Specie.....	3,520.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.....			
Total.....	171,355.61	Total.....	171,355.61

East Alabama National Bank, Eufaula.

ALLEN H. MERRILL, *President.*

No. 3622.

J. L. PITTS, *Cashier.*

Loans and discounts.....	\$137,418.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,714.05	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,379.72
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.....	4,000.00	Due to other national banks.....	1,654.43
Stocks, securities, etc.....	1,695.00	Due to State banks and bankers..	1,593.17
Bank'g house, furniture, and fixtures	10,674.21	Dividends unpaid.....	182.00
Other real estate and mortg's owned	500.00	Individual deposits.....	69,766.13
Due from other national banks.....	517.38	United States deposits.....	
Due from State banks and bankers.	7,087.20	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	38,733.13	Notes and bills rediscounted.....	35,372.08
Checks and other cash items.....	1,503.70	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,286.00		
Fractional currency, nickels, cents.	5.50		
Specie.....	1,597.85		
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.....	267,857.53	Total.....	267,857.53

Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2309.

E. B. YOUNG, *Cashier.*

Loans and discounts.....	\$217,534.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,514.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,262.54
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.....	12,921.13	Due to other national banks.....	4,931.67
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers..	2,369.86
Bank'g house, furniture, and fixtures	10,283.28	Dividends unpaid.....	90.00
Other real estate and mortg's owned	3,506.27	Individual deposits.....	119,531.74
Due from other national banks.....	13,400.06	United States deposits.....	
Due from State banks and bankers.	3,485.61	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	8,507.93	Notes and bills rediscounted.....	45,048.73
Checks and other cash items.....		Bills payable.....	35,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	651.00		
Fractional currency, nickels, cents.	46.35		
Specie.....	12,758.50		
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.....	360,734.54	Total.....	360,734.54

A L A B A M A .

First National Bank, Eutaw.

G. BRAUNE, *President.*

No. 3931.

B. B. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,924.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,665.07	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,438.61
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.....	16,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned	6,460.00	Individual deposits.....	99,035.59
Due from other national banks.....	4,290.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	16,054.73	Notes and bills rediscounted.....	5,050.00
Checks and other cash items.....	193.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.	124.84		
Specie.....	8,278.75		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	100.00		
Total.....	186,854.20	Total.....	186,854.20

First National Bank, Florence.

R. L. BLISS, *President.*

No. 3981.

N. C. ELTING, *Cashier.*

Loans and discounts.....	\$171,011.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,581.05	Surplus fund.....	10,466.89
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,155.30
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.....	2,800.00	Due to other national banks.....	6,049.71
Stocks, securities, etc.....	420.00	Due to State banks and bankers.....	569.71
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	22,650.00	Individual deposits.....	115,090.78
Due from other national banks.....	8,847.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	8,009.22	Notes and bills rediscounted.....	10,201.88
Checks and other cash items.....	2,763.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	217.66		
Specie.....	13,599.60		
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.....	267,025.27	Total.....	267,025.27

First National Bank, Gadsden.

W. H. SIMMONS, *President.*

No. 3663.

W. G. BROCKWAY, *Cashier.*

Loans and discounts.....	\$122,782.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,557.97	Surplus fund.....	3,360.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,251.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,170.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,518.75	Due to other national banks.....	1,808.22
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,218.74	Dividends unpaid.....	
Other real estate and mortg's owned	8,437.08	Individual deposits.....	90,646.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,023.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	13,252.84	Notes and bills rediscounted.....	16,415.35
Checks and other cash items.....	650.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	535.00		
Fractional currency, nickels, cents.	4.69		
Specie.....	3,536.75		
Legal-tender notes.....	1,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	177,651.13	Total.....	177,651.13

ALABAMA.

First National Bank, Huntsville.

JAMES R. STEVENS, *President.*

No. 4067.

O. B. PATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,561.32	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,735.85	Surplus fund.....	6,485.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	571.27
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.....	749.90
Stocks, securities, etc.....	1,938.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,098.50	Dividends unpaid.....	100.00
Other real estate and mortg'g's owned.....	1,636.50	Individual deposits.....	126,024.96
Due from other national banks.....	7,927.31	United States deposits.....	
Due from State banks and bankers.....	1,436.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,353.02	Notes and bills rediscounted.....	
Checks and other cash items.....	471.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,690.00		
Fractional currency, nickels, cents.....	131.76		
Specie.....	26,544.00		
Legal-tender notes.....	5,152.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
Total.....	287,731.13	Total.....	287,731.13

Farmers and Merchants' National Bank, Huntsville.

WILLARD I. WELLMAN, *President.*

No. 4689.

E. H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,297.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,519.66	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	109.16
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.....	3,125.00	Due to other national banks.....	212.95
Stocks, securities, etc.....	15,023.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,187.08	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	98,091.20
Due from other national banks.....	5,422.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,354.09	Notes and bills rediscounted.....	26,170.16
Checks and other cash items.....	2,648.30	Bills payable.....	2,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,977.00		
Fractional currency, nickels, cents.....	208.97		
Specie.....	6,195.50		
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.....	253,083.47	Total.....	253,083.47

Tredegar National Bank, Jacksonville.

PEYTON ROWAN, *President.*

No. 4319.

GEO. P. IDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,553.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	467.32	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	756.79
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	7,624.98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	9.00
Other real estate and mortg'g's owned.....	886.37	Individual deposits.....	24,111.70
Due from other national banks.....	2,188.39	United States deposits.....	
Due from State banks and bankers.....	171.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,307.19	Notes and bills rediscounted.....	
Checks and other cash items.....	36.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	65.53		
Specie.....	2,364.85		
Legal-tender notes.....	399.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	89,627.49	Total.....	89,627.49

A L A B A M A .

First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

CHAS. D. WILLOUGHBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$763, 339. 44	Capital stock paid in	\$300, 000. 00
Overdrafts	443. 28	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	105, 000. 00	Undivided profits, less current expenses and taxes paid	245, 028. 24
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	8 156. 25	Due to other national banks	8, 440. 16
Stocks, securities, etc.	657, 853. 87	Due to State banks and bankers	34, 096. 74
Bank'g house, furniture, and fixtures	19, 853. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	1, 333, 609. 48
Due from other national banks	79, 808. 17	United States deposits .....	.....
Due from State banks and bankers	72, 391. 30	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	70, 670. 30	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 818. 51	Bills payable .....	.....
Exchanges for clearing house	22, 074. 54	Liabilities other than those above stated .....	.....
Bills of other national banks	34, 500. 00		
Fractional currency, nickels, cents	133. 96		
Specie	224, 192. 00		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 940. 00		
Due from Treasurer U. S. ....	.....	
Total	2, 093, 174. 62	Total	2, 093, 174. 62

First National Bank, Montgomery.

H. C. TOMPKINS, *President.*

No. 1814.

A. M. BALDWIN, *Cashier.*

Loans and discounts	\$461, 805. 12	Capital stock paid in	\$225, 000. 00
Overdrafts	40, 150. 30	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	12, 121. 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	7, 822. 30
Stocks, securities, etc.	86 012. 59	Due to State banks and bankers	6 065. 04
Bank'g house, furniture, and fixtures	40 783. 23	Dividends unpaid	846. 00
Other real estate and mortg's owned	31, 450. 29	Individual deposits	320, 529. 76
Due from other national banks	9, 002. 42	United States deposits .....	.....
Due from State banks and bankers	16, 716. 63	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted	147, 044. 24
Checks and other cash items	111. 13	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	12, 700. 00		
Fractional currency, nickels, cents	77. 97		
Specie	17, 205. 00		
Legal-tender notes	40, 069. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	95. 60		
Total	814, 429. 28	Total	814, 429. 28

Farley National Bank, Montgomery.

J. L. HALL, *President.*

No. 4180.

LOUIS B. FARLEY, *Cashier.*

Loans and discounts	\$202, 780. 45	Capital stock paid in	\$100, 000. 00
Overdrafts	20, 048. 60	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	4, 146. 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, 750. 00	Due to other national banks	9, 524. 21
Stocks, securities, etc.	1, 219. 75	Due to State banks and bankers	3, 110. 27
Bank'g house, furniture, and fixtures	6, 669. 87	Dividends unpaid	540. 00
Other real estate and mortg's owned	73, 086. 66	Individual deposits	227, 038. 03
Due from other national banks	10, 298. 86	United States deposits .....	.....
Due from State banks and bankers	6, 273. 46	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	2, 885. 87	Notes and bills rediscounted	44, 557. 98
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6, 550. 00		
Fractional currency, nickels, cents	40. 77		
Specie	33, 213. 00		
Legal-tender notes	25, 475. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	417, 417. 09	Total	417, 417. 09

ALABAMA

Merchants and Planters' National Bank, Montgomery.

ROBT. GOLDTHWAITE, *President.*

No. 2029.

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

Resources.		Liabilities.	
Loans and discounts.....	\$287,403.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	58,260.68	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,538.21
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.....	1,900.00	Due to other national banks.....	13,463.10
Stocks, securities, etc.....	5,705.07	Due to State banks and bankers.....	32,768.48
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	1,168.54
Other real estate and mortg's owned		Individual deposits.....	183,790.00
Due from other national banks.....	13,513.73	United States deposits.....	
Due from State banks and bankers.....	4,325.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	13,313.35	Notes and bills rediscounted.....	57,895.22
Checks and other cash items.....	1,263.00	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	4.90		
Specie.....	40,807.50		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	470,123.55	Total.....	470,123.55

First National Bank, Opelika.

FRANK M. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Loans and discounts.....	\$138,699.57	Capital stock paid in.....	\$75,000.00
Overdrafts.....	13,916.60	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	9,989.49
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.....	618.80
Stocks, securities, etc.....		Due to State banks and bankers.....	442.37
Bank'g house, furniture, and fixtures	3,182.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	103,521.52
Due from other national banks.....	1,511.75	United States deposits.....	
Due from State banks and bankers.....	2,339.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	34,175.58	Notes and bills rediscounted.....	28,520.39
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	68.07		
Specie.....	20,500.00		
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.....	249,292.57	Total.....	249,292.57

City National Bank, Selma.

WM. P. ARMSTRONG, *President.*

No. 1736.

A. G. PARRISH, *Cashier.*

Loans and discounts.....	\$557,493.88	Capital stock paid in.....	\$400,000.00
Overdrafts.....	5,301.08	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	107,457.24
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	356,250.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	53,196.25	Due to other national banks.....	11,054.57
Stocks, securities, etc.....	187,111.17	Due to State banks and bankers.....	11,325.02
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	1,000.00
Other real estate and mortg's owned		Individual deposits.....	723,873.50
Due from other national banks.....	22,537.34	United States deposits.....	50,000.00
Due from State banks and bankers.....	53,608.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	255,968.79	Notes and bills rediscounted.....	
Checks and other cash items.....	10,003.84	Bills payable.....	50,000.00
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	7,215.00		
Fractional currency, nickels, cents.	135.03		
Specie.....	89,059.35		
Legal-tender notes.....	90,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.....			
Total.....	1,810,960.33	Total.....	1,810,960.33

A L A B A M A.

First National Bank, Talladega.

THOMAS S. PLOWMAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79, 103. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 815. 19	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 102. 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.....	48. 24
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	308. 22
Bank'g house, furniture, and fixtures	10, 216. 83	Dividends unpaid.....	
Other real estate and mortg'g's owned	3, 770. 05	Individual deposits.....	60, 669. 58
Due from other national banks.....	696. 78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 998. 36	Notes and bills rediscounted.....	6, 000. 00
Checks and other cash items.....	422. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	20. 81
Bills of other national banks.....	1, 680. 00		
Fractional currency, nickels, cents.....	185. 91	Total.....	136, 399. 11
Specie.....	6, 347. 30		
Legal-tender notes.....	11, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	136, 399. 11	Total.....	136, 399. 11

Isbell National Bank, Talladega.

WM. P. ARMSTRONG, *President.*

No. 4838.

W. H. BOYNTON, *Cashier.*

Loans and discounts.....	\$105, 271. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	523. 66	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 261. 18
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.....	5, 670. 00	Due to other national banks.....	1, 685. 69
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1, 458. 00
Other real estate and mortg'g's owned		Individual deposits.....	120, 952. 11
Due from other national banks.....	11, 063. 16	United States deposits.....	
Due from State banks and bankers.....	4, 043. 50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57, 761. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	196. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60. 00		
Fractional currency, nickels, cents.....	72. 58	Total.....	271, 056. 98
Specie.....	19, 759. 50		
Legal-tender notes.....	10, 385. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	271, 056. 98	Total.....	271, 056. 98

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Loans and discounts.....	\$86, 911. 63	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	650. 16	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 360. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 240. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	71. 50
Stocks, securities, etc.....	3, 830. 50	Due to State banks and bankers.....	104. 10
Bank'g house, furniture, and fixtures	29, 307. 23	Dividends unpaid.....	
Other real estate and mortg'g's owned	20, 286. 10	Individual deposits.....	89, 219. 59
Due from other national banks.....	2, 765. 89	United States deposits.....	
Due from State banks and bankers.....	723. 29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2, 784. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	62. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	29. 15
Bills of other national banks.....	5, 100. 00		
Fractional currency, nickels, cents.....	54. 37	Total.....	214, 024. 47
Specie.....	17, 248. 35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	214, 024. 47	Total.....	214, 024. 47

A L A B A M A .

Merchants' National Bank, Tuscaloosa.

GEORGE A. SEARCY, *President.*

No. 3678.

GLENN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124, 148. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	22, 586. 46	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 916. 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.....		Due to other national banks.....	3, 699. 24
Stocks, securities, etc.....	3, 400. 00	Due to State banks and bankers..	1, 565. 95
Bank's house, furniture, and fixtures	15, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	7, 775. 98	Individual deposits.....	119, 197. 88
Due from other national banks.....	9, 522. 74	United States deposits.....	
Due from State banks and bankers	50. 10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	7, 737. 22	Notes and bills rediscounted.....	29, 951. 20
Checks and other cash items.....	116. 72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.	144. 44		
Specie.....	19, 724. 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.....	240, 830. 62	Total.....	240, 830. 62

ARIZONA.

National Bank of Arizona, Phoenix.

EMIL GANZ, *President.*

No. 3728.

GEO. W. HOADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,548.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,949.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,505.62
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.....	15,893.59	Due to State banks and bankers.....	6,435.37
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,862.00	Individual deposits.....	90,216.36
Due from other national banks.....	379.37	United States deposits.....	
Due from State banks and bankers.....	7,309.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	355.89	Notes and bills rediscounted.....	
Checks and other cash items.....	424.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	776.00		
Fractional currency, nickels, cents.....			
Specie.....	33,532.85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	242,657.35	Total.....	242,657.35

Phoenix National Bank, Phoenix.

F. S. BELCHER, *President.*

No. 4729.

C. J. HALL, *Cashier.*

Loans and discounts.....	\$170,341.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,444.16	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	17,368.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,069.83
Stocks, securities, etc.....	34,720.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,614.85	Individual deposits.....	158,559.45
Due from other national banks.....	3,212.64	United States deposits.....	
Due from State banks and bankers.....	1,892.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,917.45	Notes and bills rediscounted.....	
Checks and other cash items.....	384.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	545.00		
Fractional currency, nickels, cents.....	212.70		
Specie.....	40,232.65		
Legal-tender notes.....	1,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,330.06		
Due from Treasurer U. S.....			
Total.....	354,597.95	Total.....	354,597.95

Prescott National Bank, Prescott.

F. M. MURPHY, *President.*

No. 4851.

R. C. WOODRUFF, *Cashier.*

Loans and discounts.....	\$205,390.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,486.50	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,252.91
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.....	2,000.00	Due to other national banks.....	773.77
Stocks, securities, etc.....	22,076.06	Due to State banks and bankers.....	42.28
Bank's house, furniture, and fixtures	2,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	227,155.92
Due from other national banks.....	6,448.24	United States deposits.....	
Due from State banks and bankers.....	1,259.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,384.97	Notes and bills rediscounted.....	
Checks and other cash items.....	374.00	Bills payable.....	
Exchanges for clearing house.....	1,485.08	Liabilities other than those above stated.....	
Bills of other national banks.....	4,418.00		
Fractional currency, nickels, cents.....	45.12		
Specie.....	38,032.00		
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.....	373,724.88	Total.....	373,724.88

ARIZONA.

Arizona National Bank, Tucson.

B. M. JACOBS, *President.*

No. 4440.

L. M. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$40,244.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,846.92	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	6,147.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	40,273.99	Due to State banks and bankers.....	54.11
Bank's house, furniture, and fixtures	580.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	114,312.32
Due from other national banks.....	16,508.08	United States deposits.....	
Due from State banks and bankers.....	11,683.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,970.77	Notes and bills rediscounted.....	
Checks and other cash items.....	124.60	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	12.84		
Specie.....	38,304.25		
Legal-tender notes.....	1,152.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	180,014.22	Total.....	180,014.22

Consolidated National Bank, Tucson.

M. P. FREEMAN, *President.*

No. 4287.

H. B. TENNEY, *Cashier.*

Loans and discounts.....	\$75,924.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,038.83	Surplus fund.....	1,150.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,414.71
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.....	1,000.00	Due to other national banks.....	1,257.80
Stocks, securities, etc.....	34,287.13	Due to State banks and bankers.....	6,549.18
Bank's house, furniture, and fixtures	3,115.54	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	113,468.58
Due from other national banks.....	8,682.73	United States deposits.....	
Due from State banks and bankers.....	1,022.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,792.58	Notes and bills rediscounted.....	
Checks and other cash items.....	682.35	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.	32.78		
Specie.....	12,553.50		
Legal-tender notes.....	12,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	192,090.27	Total.....	192,090.27

ARKANSAS.

Camden National Bank, Camden.

W. E. McRAE, *President.*

No. 4066.

A. A. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,915.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50,726.22	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	931.36
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	1,856.39	Due to State banks and bankers.....	318.30
Bank'g house, furniture, and fixtures	1,330.66	Dividends unpaid.....	
Other real estate and mortg's owned	5,101.47	Individual deposits.....	108,687.77
Due from other national banks.....	3,470.11	United States deposits.....	
Due from State banks and bankers.....	1,273.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,676.95	Notes and bills rediscounted.....	
Checks and other cash items.....	4,055.50	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	137.05		
Specie.....	5,794.95		
Legal-tender notes.....	3,661.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	292,187.43	Total.....	292,187.43

First National Bank, Fort Smith.

GEORGE T. SPARKS, *President.*

No. 1950.

JNO. VAILE, *Cashier.*

Loans and discounts.....	\$410,263.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	92,183.81	Surplus fund.....	78,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,201.57
U. S. bonds 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.....	2,458.08
Stocks, securities, etc.....		Due to State banks and bankers.....	1,037.42
Bank'g house, furniture, and fixtures	21,451.52	Dividends unpaid.....	
Other real estate and mortg's owned	17,642.73	Individual deposits.....	371,935.82
Due from other national banks.....	5,599.97	United States deposits.....	
Due from State banks and bankers.....	49,393.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,399.17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	6,860.00	Liabilities other than those above stated.....	
Bills of other national banks.....	588.90		
Fractional currency, nickels, cents.....	30,950.25		
Specie.....	11,685.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	721,632.89	Total.....	721,632.89

American National Bank, Fort Smith.

B. F. ATKINSON, *President.*

No. 3634.

FRED. TITGEN, *Cashier.*

Loans and discounts.....	\$237,810.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,904.98	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,287.47
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.....	1,574.88	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	79.19
Bank'g house, furniture, and fixtures	5,675.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,577.03	Individual deposits.....	185,466.58
Due from other national banks.....	3,442.37	United States deposits.....	
Due from State banks and bankers.....	52,679.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,716.96	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,546.00	Liabilities other than those above stated.....	
Bills of other national banks.....	121.92		
Fractional currency, nickels, cents.....	13,859.15		
Specie.....	17,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	382,333.24	Total.....	382,333.24

ARKANSAS.

Fort Smith National Bank, Fort Smith.

Wm. J. JOHNSTON, *President*.

No. 4995.

F. E. CARR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$116,919.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,593.39	Surplus fund.....	500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,981.28
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.....	2,906.25	Due to other national banks.....	677.25
Stocks, securities, etc.....	733.42	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2,507.47	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	47,922.70
Due from other national banks.....	425.00	United States deposits.....	.....
Due from State banks and bankers.....	252.19	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10,671.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,233.35	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,454.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	1,559.74		
Legal-tender notes.....	5,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	600.00		
Total.....	173,581.23	Total.....	173,581.23

First National Bank, Helena.

JACOB TRIEBER, *President*.

No. 3662.

S. S. FAULKNER, *Cashier*.

Loans and discounts.....	\$203,965.23	Capital stock paid in.....	\$120,000.00
Overdrafts.....	2,146.67	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	48,500.00	Undivided profits, less current expenses and taxes paid.....	4,021.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,190.00
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.....	49,393.16	Due to State banks and bankers.....	261.84
Bank'g house, furniture, and fixtures	9,172.00	Dividends unpaid.....	75.00
Other real estate and mortg'g owned	4,688.25	Individual deposits.....	99,190.14
Due from other national banks.....	1,739.97	United States deposits.....	.....
Due from State banks and bankers.....	187.47	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13,831.84	Notes and bills rediscounted.....	49,329.80
Checks and other cash items.....	54.05	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	70.30		
Specie.....	3,548.00		
Legal-tender notes.....	8,212.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,159.50		
Due from Treasurer U. S.....	.....	
Total.....	350,068.44	Total.....	350,068.44

Arkansas National Bank, Hot Springs.

CHAS. N. RIX, *President*.

No. 2832.

....., *Cashier*.

Loans and discounts.....	\$195,413.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	800.07	Surplus fund.....	10,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,568.95
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.....	345.98
Stocks, securities, etc.....	3,519.40	Due to State banks and bankers.....	84.58
Bank'g house, furniture and fixtures	905.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	98,318.57
Due from other national banks.....	7,306.86	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,865.72	Notes and bills rediscounted.....	9,500.00
Checks and other cash items.....	1,642.48	Bills payable.....	21,063.00
Exchanges for clearing house.....	1,435.22	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,905.00		
Fractional currency, nickels, cents.....	423.50		
Specie.....	14,439.75		
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.....	265,181.08	Total.....	265,181.08

ARKANSAS.

Exchange National Bank, Little Rock.

CHAS. F. PENZEL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321,631.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	34,078.90	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	50,500.00	Undivided profits, less current expenses and taxes paid.....	5,597.72
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.....	1,932.65
Stocks, securities, etc.....	448.34	Due to State banks and bankers.....	27,541.31
Bank's house, furniture, and fixtures.....	8,847.25	Dividends unpaid.....	267.00
Other real estate and mortg's owned.....	66,374.75	Individual deposits.....	303,937.46
Due from other national banks.....	16,804.31	United States deposits.....	.....
Due from State banks and bankers.....	19,084.46	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	60,424.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,579.89	Bills payable.....	50,000.00
Exchanges for clearing house.....	12,913.16	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,400.00		
Fractional currency, nickels, cents.....	119.56		
Specie.....	28,082.00		
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.....	3,733.10		
Total.....	643,276.14	Total.....	643,276.14

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

OSCAR DAVIS, *Cashier.*

Loans and discounts.....	\$700,418.64	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,185.64	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,371.54
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.....	2,868.00	Due to other national banks.....	1,626.72
Stocks, securities, etc.....	39,781.22	Due to State banks and bankers.....	34,680.05
Bank's house, furniture, and fixtures.....	3,680.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	22,875.46	Individual deposits.....	407,330.49
Due from other national banks.....	17,530.06	United States deposits.....	.....
Due from State banks and bankers.....	5,881.14	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	46,041.76	Notes and bills rediscounted.....	49,430.02
Checks and other cash items.....	1,389.52	Bills payable.....	35,000.00
Exchanges for clearing house.....	16,451.78	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,735.00		
Fractional currency, nickels, cents.....	33.40		
Specie.....	39,475.20		
Legal-tender notes.....	24,842.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	985,438.82	Total.....	985,438.82

First National Bank, Russellville.

THOS. J. RUSSELL, *President.*

No. 4582.

JAS. E. BATTENFIELD, *Cashier.*

Loans and discounts.....	\$64,099.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,313.72	Surplus fund.....	310.49
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	482.81
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.....	164.99
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	13,581.91	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,780.14	Individual deposits.....	38,633.34
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	296.29	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	569.07	Notes and bills rediscounted.....	1,071.10
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.....	59.49		
Specie.....	4,250.00		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	101,912.73	Total.....	101,912.73

CALIFORNIA.

First National Bank, Colton.

J. W. ROBERTS, *President.*

No. 2573.

HOWARD B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,933.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	499.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,189.65
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.....	1,125.00	Due to other national banks.....	1,096.25
Stocks, securities, etc.....	9,015.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,520.00	Individual deposits.....	68,320.64
Due from other national banks.....	998.11	United States deposits.....	
Due from State banks and bankers.....	1,296.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,283.47	Notes and bills rediscounted.....	
Checks and other cash items.....	46.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	11.00		
Specie.....	17,886.00		
Legal-tender notes.....	359.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	142,856.54	Total.....	142,856.54

First National Bank, Fresno.

O. J. WOODWARD, *President.*

No. 3321.

E. A. WALROND, *Cashier.*

Loans and discounts.....	\$461,584.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	652.07	Surplus fund.....	135,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,611.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,800.00
U. S. bonds on hand.....	19,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	38,861.20	Due to State banks and bankers.....	16,703.03
Bank'g house, furniture, and fixtures.....	43,827.24	Dividends unpaid.....	
Other real estate and mortg's owned.....	42,280.03	Individual deposits.....	488,124.65
Due from other national banks.....	10,954.62	United States deposits.....	
Due from State banks and bankers.....	45,799.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,648.13	Notes and bills rediscounted.....	
Checks and other cash items.....	925.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	25.37		
Specie.....	45,549.30		
Legal-tender notes.....	2,507.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	778,239.43	Total.....	778,239.43

Fresno National Bank, Fresno.

JOHN McMULLIN, *President.*

No. 3870.

C. ALLISON TELFER, *Cashier.*

Loans and discounts.....	\$322,925.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	304.16	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,239.26
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.....	
Stocks, securities, etc.....	3,909.36	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	48,347.30	Individual deposits.....	250,785.94
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	33,547.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,082.92	Notes and bills rediscounted.....	
Checks and other cash items.....	7,179.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	30,389.18		
Legal-tender notes.....	2,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	544,525.20	Total.....	544,525.20

CALIFORNIA.

First National Bank, Los Angeles.

J. M. ELLIOTT, *President.*

No. 2491.

FRANK A. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,168,780.91	Capital stock paid in	\$400,000.00
Overdrafts	11,661.94	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	178,151.25
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	10,265.18
Stocks, securities, etc	192,540.26	Due to State banks and bankers	27,350.43
Bank'g house, furniture, and fixtures	55,000.00	Dividends unpaid	6,797.50
Other real estate and mortg's owned	75,666.96	Individual deposits	1,327,508.11
Due from other national banks	40,095.88	United States deposits .....	.....
Due from State banks and bankers	56,143.67	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	85,096.13	Notes and bills rediscounted .....	.....
Checks and other cash items	7,555.88	Bills payable .....	.....
Exchanges for clearing house	20,597.15	Liabilities other than those above stated .....	.....
Bills of other national banks	12,145.00		
Fractional currency, nickels, cents	821.19		
Specie	273,641.50		
Legal-tender notes	22,370.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	2,074,372.47	Total	2,074,372.47

Los Angeles National Bank, Los Angeles.

GEORGE H. BONEBRAKE, *President.*

No. 2938.

F. C. HOWES, *Cashier.*

Loans and discounts	\$572,980.28	Capital stock paid in	\$500,000.00
Overdrafts	16,054.29	Surplus fund	45,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	23,803.69
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	450,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	71,637.50	Due to other national banks	68,465.90
Stocks, securities, etc	182,503.78	Due to State banks and bankers	20,610.90
Bank'g house, furniture, and fixtures	180,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	9,999.00	Individual deposits	728,868.15
Due from other national banks	14,853.40	United States deposits	92,379.69
Due from State banks and bankers	49,991.92	Deposits of U. S. disbursing officers	62,105.77
Due from approved reserve agents	16,274.61	Notes and bills rediscounted .....	.....
Checks and other cash items	17,997.73	Bills payable .....	.....
Exchanges for clearing house	18,965.17	Liabilities other than those above stated .....	.....
Bills of other national banks	2,805.00		
Fractional currency, nickels, cents	216.42		
Specie	167,310.00		
Legal-tender notes	3,735.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,991,234.10	Total	1,991,234.10

Merchants' National Bank, Los Angeles.

W. L. GRAVES, *President.*

No. 3538.

W. H. HOLLIDAY, *Cashier.*

Loans and discounts	\$406,778.20	Capital stock paid in	\$200,000.00
Overdrafts	2,761.57	Surplus fund	23,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,740.96
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	4,000.00	Due to other national banks	98.28
Stocks, securities, etc	10,011.55	Due to State banks and bankers	56,173.97
Bank'g house, furniture, and fixtures	2,250.00	Dividends unpaid	1,214.00
Other real estate and mortg's owned	8,180.00	Individual deposits	437,147.24
Due from other national banks	8,842.57	United States deposits .....	.....
Due from State banks and bankers	48,912.08	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	94,727.34	Notes and bills rediscounted .....	.....
Checks and other cash items	2,628.81	Bills payable .....	.....
Exchanges for clearing house	10,520.09	Liabilities other than those above stated .....	.....
Bills of other national banks	2,260.00		
Fractional currency, nickels, cents	182.24		
Specie	114,070.00		
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	773,374.45	Total	773,374.45

CALIFORNIA.

National Bank of California, Los Angeles.

JOHN M. C. MABLE, *President.*

No. 4096.

A. HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$362,453.93	Capital stock paid in.....	\$250,000.00
Overdrafts.....	8,233.15	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	5,174.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	11,015.21
Stocks, securities, etc.....	30,081.45	Due to State banks and bankers.....	8,824.85
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	767.00
Other real estate and mortg's owned	37,120.54	Individual deposits.....	303,152.96
Due from other national banks.....	3,897.44	United States deposits.....	
Due from State banks and bankers.....	28,360.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,986.26	Notes and bills rediscounted.....	
Checks and other cash items.....	526.63	Bills payable.....	
Exchanges for clearing house.....	2,936.23	Liabilities other than those above stated.....	
Bills of other national banks.....	3,725.00		
Fractional currency, nickels, cents.....	122.05		
Specie.....	52,598.70		
Legal-tender notes.....	3,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	2.50		
Total.....	726,624.60	Total.....	726,624.60

First National Bank, Modesto.

O. McHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Loans and discounts.....	\$205,986.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,160.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,566.32
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.....	69.75	Due to other national banks.....	
Stocks, securities, etc.....	800.00	Due to State banks and bankers.....	33,673.97
Bank'g house, furniture, and fixtures	10,275.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,022.02	Individual deposits.....	217,774.61
Due from other national banks.....	35,852.43	United States deposits.....	
Due from State banks and bankers.....	77,748.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,270.51	Notes and bills rediscounted.....	
Checks and other cash items.....	950.00	Bills payable.....	
Exchanges for clearing house.....	22.60	Liabilities other than those above stated.....	
Bills of other national banks.....	27,043.00		
Fractional currency, nickels, cents.....	189.00		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	399,514.90	Total.....	399,514.90

First National Bank, Monrovia.

JOHN H. BARTLE, *President.*

No. 3743.

W. A. CHESSE, *Cashier.*

Loans and discounts.....	\$62,774.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	170.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,481.64
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.....	5,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	22,500.00	Dividends unpaid.....	450.00
Other real estate and mortg's owned		Individual deposits.....	50,326.74
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,480.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,272.37	Notes and bills rediscounted.....	
Checks and other cash items.....	.30	Bills payable.....	
Exchanges for clearing house.....	1,400.00	Liabilities other than those above stated.....	
Bills of other national banks.....	104.37		
Fractional currency, nickels, cents.....	5,203.50		
Specie.....	1,935.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	123,508.38	Total.....	123,508.38

CALIFORNIA.

First National Bank, Oakland.

P. E. BOWLES, *President.*

No. 2248.

L. G. BURPEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$533,864.86	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,764.12	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,039.85
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.....	32,698.11
Stocks, securities, etc.....	28,203.45	Due to State banks and bankers..	3,247.11
Bank'g house, furniture, and fixtures	6,700.00	Dividends unpaid.....	4,755.50
Other real estate and mortg's owned	60,537.69	Individual deposits.....	330,300.32
Due from other national banks.....	564.26	United States deposits.....	.....
Due from State banks and bankers.	6,007.39	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	3,787.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,765.81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	3.39
Bills of other national banks.....	1,085.00		
Fractional currency, nickels, cents.	102.10		
Specie.....	46,573.00		
Legal-tender notes.....	1,339.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	758,044.28	Total.....	758,044.28

Union National Bank, Oakland.

THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts.....	\$640,934.14	Capital stock paid in.....	\$150,000.00
Overdrafts.....	129,837.11	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,427.77
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.....	3,161.75	Due to other national banks.....	107,636.02
Stocks, securities, etc.....	50,851.02	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	8,010.45	Dividends unpaid.....	180.00
Other real estate and mortg's owned	12,698.01	Individual deposits.....	456,349.69
Due from other national banks.....	1,556.98	United States deposits.....	.....
Due from State banks and bankers.	4,672.02	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	6,221.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	314.35	Bills payable.....	30,000.00
Exchanges for clearing house.....	3,839.71	Liabilities other than those above stated.....	.....
Bills of other national banks.....	235.00		
Fractional currency, nickels, cents.	40.26		
Specie.....	45,027.10		
Legal-tender notes.....	544.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.....	.....	
Total.....	958,593.48	Total.....	958,593.48

First National Bank, Pasadena.

P. M. GREEN, *President.*

No. 3499.

A. H. CONGER, *Cashier.*

Loans and discounts.....	\$340,293.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	442.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,076.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....	3,300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	561.78	Due to other national banks.....	800.11
Stocks, securities, etc.....	77,603.24	Due to State banks and bankers..	16,164.77
Bank'g house, furniture, and fixtures	48,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	38,826.07	Individual deposits.....	484,247.94
Due from other national banks.....	8,122.49	United States deposits.....	.....
Due from State banks and bankers.	13,212.30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	42,620.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	919.61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	830.00		
Fractional currency, nickels, cents.	400.54		
Specie.....	78,722.50		
Legal-tender notes.....	11,409.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	691,388.94	Total.....	691,388.94

CALIFORNIA.

Pasadena National Bank, Pasadena.

T. P. LUKENS, *President.*

No. 3568.

E. E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,815.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	308.07	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,594.03
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.....	512.40
Stocks, securities, etc.....	69,652.13	Due to State banks and bankers..	418.79
Bank's house, furniture, and fixtures	7,250.00	Dividends unpaid.....	118.75
Other real estate and mortg's owned	13,802.84	Individual deposits.....	117,717.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	13,568.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	13,004.53	Notes and bills rediscounted.....	
Checks and other cash items.....	913.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	66.29		
Specie.....	11,607.60		
Legal-tender notes.....	175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.....			
Total.....	249,311.77	Total.....	249,311.77

First National Bank, Pomona.

C. SEAVER, *President.*

No. 3518.

STODDARD JESS, *Cashier.*

Loans and discounts.....	\$215,252.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,234.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,899.34
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.....	2,600.00	Due to other national banks.....	
Stocks, securities, etc.....	10,366.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	29,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	6,089.67	Individual deposits.....	263,348.68
Due from other national banks.....	10,823.15	United States deposits.....	
Due from State banks and bankers.	33,206.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	23,648.59	Notes and bills rediscounted.....	
Checks and other cash items.....	3,712.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	755.00		
Fractional currency, nickels, cents.	221.25		
Specie.....	49,813.15		
Legal-tender notes.....	1,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	413,808.02	Total.....	413,808.02

National Bank, Pomona.

J. T. BRADY, *President.*

No. 4663.

G. A. LATHROP, *Cashier.*

Loans and discounts.....	\$92,425.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,976.33	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,170.69
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.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,250.14	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	74,967.86
Due from other national banks.....	202.46	United States deposits.....	
Due from State banks and bankers.	6,117.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	4,216.76	Notes and bills rediscounted.....	
Checks and other cash items.....	3,177.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.	41.50		
Specie.....	15,413.45		
Legal-tender notes.....	120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	140,388.55	Total.....	140,388.55

CALIFORNIA.

First National Bank, Redlands.

F. P. MORRISON, *President.*

No. 3892.

JOHN W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204, 283. 61	Capital stock paid in	\$100, 000. 00
Overdrafts	11, 997. 44	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	21, 094. 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.	19, 332. 19	Due to State banks and bankers	26, 882. 88
Bank'g house, furniture, and fixtures	40, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg'g's owned	8, 870. 36	Individual deposits	181, 777. 85
Due from other national banks	1, 058. 41	United States deposits	22, 500. 00
Due from State banks and bankers	4, 998. 94	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	25, 556. 95	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 637. 87	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 200. 00		
Fractional currency, nickels, cents	43. 05		
Specie	18, 739. 25		
Legal-tender notes	3, 412. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	372, 255. 07	Total	372, 255. 07

First National Bank, Riverside.

JOHN J. HEWITT, *President.*

No. 3348.

G. E. BITTINGER, *Cashier.*

Loans and discounts	\$161, 144. 73	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 568. 11	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 393. 63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand	50, 000. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	9, 375. 00	Due to other national banks	281. 85
Stocks, securities, etc.	20, 568. 14	Due to State banks and bankers	4, 739. 20
Bank'g house, furniture, and fixtures	3, 110. 30	Dividends unpaid .....	.....
Other real estate and mortg'g's owned	1, 500. 00	Individual deposits	221, 234. 27
Due from other national banks	480. 22	United States deposits .....	.....
Due from State banks and bankers	832. 95	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	24, 859. 94	Notes and bills rediscounted .....	.....
Checks and other cash items	329. 95	Bills payable .....	.....
Exchanges for clearing house	819. 22	Liabilities other than those above stated .....	.....
Bills of other national banks	4, 140. 00		
Fractional currency, nickels, cents	55. 24		
Specie	43, 240. 15		
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	371, 148. 95	Total	371, 148. 95

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

FRANK MILLER, *President.*

No. 2014.

CHARLES F. DILLMAN, *Cashier.*

Loans and discounts	\$1, 191, 006. 68	Capital stock paid in	\$500, 000. 00
Overdrafts	96, 553. 33	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	73, 488. 98
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	4, 090. 00	Due to other national banks	3, 846. 77
Stocks, securities, etc.	22, 952. 16	Due to State banks and bankers	207, 078. 87
Bank'g house, furniture, and fixtures	40, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg'g's owned .....	.....	Individual deposits	1, 438, 670. 38
Due from other national banks	8, 019. 85	United States deposits .....	.....
Due from State banks and bankers	56, 794. 96	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	58, 087. 78	Notes and bills rediscounted .....	.....
Checks and other cash items	2, 040. 66	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	13, 240. 00		
Fractional currency, nickels, cents	206. 58		
Specie	814, 191. 00		
Legal-tender notes	6, 100. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	1, 550. 00		
Total	2, 368, 085. 00	Total	2, 368, 085. 00

CALIFORNIA.

Carver National Bank, Saint Helena.

A. L. WILLIAMS, *President.*

No. 3757.

F. L. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,898.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	176.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,649.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,090.00
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.....	4,957.63	Due to State banks and bankers..	348.06
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,362.00	Individual deposits.....	113,916.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	3,804.19	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	24,284.21	Notes and bills rediscounted.....	
Checks and other cash items.....	63.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	31.40		
Specie.....	9,077.35		
Legal-tender notes.....	100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	212,004.37	Total.....	212,004.37

San Bernardino National Bank, San Bernardino.

J. W. ROBERTS, *President.*

No. 3818.

W. S. HOOPER, *Cashier.*

Loans and discounts.....	\$250,216.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,691.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,980.37
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.....	2,250.00	Due to other national banks.....	1,548.18
Stocks, securities, etc.....	8,043.64	Due to State banks and bankers..	2,583.37
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid.....	125.00
Other real estate and mortg's owned	14,169.00	Individual deposits.....	214,629.93
Due from other national banks.....	4,501.17	United States deposits.....	
Due from State banks and bankers.	3,837.29	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	3,565.15	Notes and bills rediscounted.....	
Checks and other cash items.....	459.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,020.00		
Fractional currency, nickels, cents.	110.00		
Specie.....	61,207.70		
Legal-tender notes.....	1,071.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	600.00		
Total.....	385,366.85	Total.....	385,366.85

First National Bank, San Diego.

J. GRUENDIKE, *President.*

No. 3050.

J. E. FISHBURN, *Cashier.*

Loans and discounts.....	\$200,575.59	Capital stock paid in.....	\$150,000.00
Overdrafts.....	674.45	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,294.57
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.....	3,375.00	Due to other national banks.....	
Stocks, securities, etc.....	62,956.78	Due to State banks and bankers..	5,042.45
Bank'g house, furniture, and fixtures	66,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	18,956.65	Individual deposits.....	301,759.75
Due from other national banks.....	8,020.64	United States deposits.....	
Due from State banks and bankers.	4,476.39	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	31,461.17	Notes and bills rediscounted.....	
Checks and other cash items.....	1,693.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,641.00		
Fractional currency, nickels, cents.	128.23		
Specie.....	62,200.35		
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.....	505,846.77	Total.....	505,846.77

CALIFORNIA.

Merchants' National Bank, San Diego.

EDWARD IVINSON, *President.*

No. 4886.

G. B. GROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,226.85	Capital stock paid in	\$100,000.00
Overdrafts	1,670.36	Surplus fund	17,300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,748.21
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	2,465.00	Due to other national banks	595.58
Stocks, securities, etc.	100.00	Due to State banks and bankers	38.49
Bank'g house, furniture, and fixtures	868.50	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	298,094.50
Due from other national banks	2,085.92	United States deposits	
Due from State banks and bankers	2,598.68	Deposits of U.S. disbursing officers	
Due from approved reserve agents	14,298.93	Notes and bills rediscounted	
Checks and other cash items	2,407.43	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	17,840.00		
Fractional currency, nickels, cents	110.71		
Specie	134,429.40		
Legal tender notes	7,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	441,276.78	Total	441,276.78

First National Bank, San Francisco.

S. G. MURPHY, *President.*

No. 1741.

JAMES K. LYNCH, *Cashier.*

Loans and discounts	\$3,814,052.69	Capital stock paid in	\$1,500,000.00
Overdrafts	20,216.94	Surplus fund	900,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	100,965.59
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,500.00	Due to other national banks	412,608.12
Stocks, securities, etc.	124,214.19	Due to State banks and bankers	497,556.06
Bank'g house, furniture, and fixtures	340,067.61	Dividends unpaid	1,250.00
Other real estate and mortg's owned	33,922.11	Individual deposits	3,564,622.67
Due from other national banks	93,187.38	Certified checks	29,489.28
Due from State banks and bankers	206,566.97	United States deposits	119,904.84
Due from approved reserve agents	299,424.03	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	123,769.12	Bills payable	
Bills of other national banks	2,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	438.52		
Specie	1,904,937.00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	7,126,396.56	Total	7,126,396.56

Crocker-Woolworth National Bank, San Francisco.

WM. H. CROCKER, *President.*

No. 3555.

G. W. KLINE, *Cashier.*

Loans and discounts	\$3,320,315.56	Capital stock paid in	\$1,000,000.00
Overdrafts	120,157.66	Surplus fund	550,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	48,903.25
U. S. bonds to secure deposits		National-bank notes outstanding	71,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	24,467.15	Due to other national banks	190,083.45
Stocks, securities, etc.	4,548.50	Due to State banks and bankers	494,228.94
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	151,798.26	Individual deposits	2,381,845.82
Due from other national banks	122,127.61	Certified checks	36,858.27
Due from State banks and bankers	244,532.26	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	103,370.18	Bills payable	
Bills of other national banks	4,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.55		
Specie	565,260.00		
Legal tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,200.00		
Total	4,773,419.73	Total	4,773,419.73

CALIFORNIA.

First National Bank, San Jose.

GEO. M. BOWMAN, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$603,195.43	Capital stock paid in.....	\$500,000.00
Overdrafts.....	33,245.49	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	74,764.32
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.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	6,133.90
Bank'g house, furniture, and fixtures	85,000.00	Dividends unpaid.....	646.00
Other real estate and mortg'g's owned	102,894.66	Individual deposits.....	320,518.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	11,066.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	73,131.41	Notes and bills rediscounted.....	
Checks and other cash items.....	87.65	Bills payable.....	
Exchanges for clearing house.....	6,238.51	Liabilities other than those above stated.....	
Bills of other national banks.....	830.00		
Fractional currency, nickels, cents.....	163.70		
Specie.....	77,038.45		
Legal-tender notes.....	621.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,045,762.66	Total.....	1,045,762.66

First National Bank, Santa Ana.

W. B. HERVEY, *President.*

No. 3520.

J. A. TURNER, *Cashier.*

Loans and discounts.....	\$173,621.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,523.88	Surplus fund.....	10,800.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,204.13
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.....	8,834.78	Due to State banks and bankers.....	150.76
Bank'g house, furniture, and fixtures	64,981.21	Dividends unpaid.....	
Other real estate and mortg'g's owned	24,309.63	Individual deposits.....	165,253.99
Due from other national banks.....	19,087.10	United States deposits.....	
Due from State banks and bankers.....	775.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,976.63	Notes and bills rediscounted.....	
Checks and other cash items.....	4,695.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	80.05		
Specie.....	20,035.00		
Legal-tender notes.....	215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	362,158.88	Total.....	362,158.88

First National Bank, Santa Barbara.

R. B. CANFIELD, *President.*

No. 2104.

A. L. LINCOLN, *Cashier.*

Loans and discounts.....	\$223,203.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,227.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,049.96
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.....	11,222.22	Due to other national banks.....	1,390.20
Stocks, securities, etc.....	26,847.50	Due to State banks and bankers.....	1,648.55
Bank'g house, furniture, and fixtures	56,778.84	Dividends unpaid.....	
Other real estate and mortg'g's owned	467.91	Individual deposits.....	249,396.64
Due from other national banks.....	6,450.71	United States deposits.....	
Due from State banks and bankers.....	26,101.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,353.21	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.....	2,325.00		
Fractional currency, nickels, cents.....	81.35		
Specie.....	64,883.45		
Legal-tender notes.....	918.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	452,985.44	Total.....	452,985.44

CALIFORNIA.

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227, 295. 70	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 361. 09	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	24, 500. 00	Undivided profits, less current expenses and taxes paid.....	47, 109. 22
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	5, 880. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	16, 245. 83	Due to State banks and bankers.....	1, 298. 54
Bank'g house, furniture, and fixtures.....	47, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	10, 150. 00	Individual deposits.....	289, 036. 54
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	28, 323. 25	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25, 694. 29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 935. 16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	265. 00		
Fractional currency, nickels, cents.....	73. 48		
Specie.....	103, 018. 00		
Legal-tender notes.....	860. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 102. 50		
Due from Treasurer U. S.....	.....	
Total.....	493, 324. 30	Total.....	493, 324. 30

First National Bank, Santa Paula

C. H. McKEVETT, *President.*

No. 4120.

JOSEPH R. HAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108, 425. 14	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	110. 41	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	7, 692. 67
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, 200. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5, 300. 00	Dividends unpaid.....	35. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	78, 817. 86
Due from other national banks.....	5, 553. 52	United States deposits.....	.....
Due from State banks and bankers.....	5, 575. 19	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	22, 050. 60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	43. 05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	455. 00		
Fractional currency, nickels, cents.....	108. 52		
Specie.....	15, 336. 60		
Legal-tender notes.....	670. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843. 50		
Due from Treasurer U. S.....	.....	
Total.....	184, 415. 53	Total.....	184, 415. 53

Santa Rosa National Bank, Santa Rosa.

J. H. BRUSH, *President.*

No. 3558.

F. A. BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202, 920. 58	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 040. 84	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	67, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 528. 17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60, 750. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 700. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	11, 455. 74	Due to State banks and bankers.....	572. 01
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	58, 789. 54	Individual deposits.....	145, 733. 30
Due from other national banks.....	1, 305. 79	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4, 714. 68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	496. 11	Bills payable.....	10, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	685. 00		
Fractional currency, nickels, cents.....	82. 70		
Specie.....	26, 525. 00		
Legal-tender notes.....	600. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 767. 50		
Due from Treasurer U. S.....	.....	
Total.....	386, 583. 43	Total.....	386, 583. 43

CALIFORNIA.

First National Bank, Stockton.

HENRY H. HEWLETT, *President*.

No. 2412.

JAMES H. HOUGH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$405,196.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	139.84	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	148,790.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	71,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7,090.95
Stocks, securities, etc.....	129,644.11	Due to State banks and bankers..	62,062.32
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	22,011.24	Individual deposits.....	520,697.85
Due from other national banks.....	2,027.93	United States deposits.....	.....
Due from State banks and bankers.	19,265.37	Deposits of U.S. disbursing officers	.....
Due from approved reserve agents.	47,100.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	214,003.46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	.07		
Specie.....	121,733.30		
Legal-tender notes.....	2,419.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,070,041.12	Total.....	1,070,041.12

COLORADO.

First National Bank, Alamosa.

J. L. MCNEIL, *President.*

No. 3114.

WM. F. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,446.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	887.60	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,103.74
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.....	
Stocks, securities, etc.....	21,476.68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	22,521.05	Individual deposits.....	113,198.27
Due from other national banks.....	22,535.07	United States deposits.....	
Due from State banks and bankers.....	948.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,562.67	Notes and bills rediscounted.....	
Checks and other cash items.....	272.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	84.05		
Specie.....	13,994.20		
Legal-tender notes.....	3,761.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	176,552.01	Total.....	176,552.01

First National Bank, Aspen.

WALTER S. CHEESMAN, *President.*

No. 3485.

T. G. LYSTER, *Cashier.*

Loans and discounts.....	\$195,715.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	50,887.48	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,314.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,080.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,295.07
Stocks, securities, etc.....	60,196.56	Due to State banks and bankers.....	220.96
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,524.69	Individual deposits.....	485,685.74
Due from other national banks.....	100,903.48	United States deposits.....	
Due from State banks and bankers.....	3,569.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70,385.55	Notes and bills rediscounted.....	
Checks and other cash items.....	810.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,199.00		
Fractional currency, nickels, cents.....	106.00		
Specie.....	82,672.20		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	613,595.81	Total.....	613,595.81

First National Bank, Boulder.

A. J. MACKY, *President.*

No. 2352.

WM. H. THOMPSON, *Cashier.*

Loans and discounts.....	\$176,351.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	279.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,268.49
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.....	
Stocks, securities, etc.....	16,248.89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,250.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,241.10	Individual deposits.....	224,657.83
Due from other national banks.....	78,700.18	United States deposits.....	
Due from State banks and bankers.....	21.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,560.90	Notes and bills rediscounted.....	
Checks and other cash items.....	747.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,625.00		
Fractional currency, nickels, cents.....	83.75		
Specie.....	22,691.60		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	371,426.32	Total.....	371,426.32

COLORADO.

Boulder National Bank, Boulder.

GEO. R. WILLIAMSON, *President.*

No. 3246.

CHAS. C. BROMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92, 198. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 904. 25	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 215. 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.....	439. 40
Stocks, securities, etc.....	7, 641. 99	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17, 400. 00	Individual deposits.....	100, 508. 35
Due from other national banks.....	19, 120. 24	United States deposits.....	18, 000. 00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 868. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	652. 61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65. 00		
Fractional currency, nickels, cents.....	81. 50		
Specie.....	12, 716. 10		
Legal-tender notes.....	3, 702. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	174, 413. 15	Total.....	174, 413. 15

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

Loans and discounts.....	\$178, 364. 82	Capital stock paid in.....	\$55, 000. 00
Overdrafts.....	1, 541. 38	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 656. 53
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.....	12, 487. 44	Due to State banks and bankers.....	302. 29
Bank'g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 350. 00	Individual deposits.....	226, 476. 32
Due from other national banks.....	46, 294. 46	United States deposits.....	
Due from State banks and bankers.....	97. 37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22, 404. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	523. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 275. 00		
Fractional currency, nickels, cents.....	54. 45		
Specie.....	22, 595. 00		
Legal-tender notes.....	25, 637. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	343, 435. 14	Total.....	343, 435. 14

First National Bank, Cañon City.

J. H. PEABODY, *President.*

No. 3879.

_____, *Cashier.*

Loans and discounts.....	\$76, 521. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 653. 18	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	405. 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, 000. 00	Due to other national banks.....	45. 76
Stocks, securities, etc.....	9, 012. 01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	22, 742. 83	Individual deposits.....	119, 961. 30
Due from other national banks.....	41, 475. 87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7, 331. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	294. 35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 100. 00		
Fractional currency, nickels, cents.....	80. 05		
Specie.....	11, 290. 00		
Legal-tender notes.....	4, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	191, 663. 04	Total.....	191, 663. 04

COLORADO.

First National Bank, Central City.

OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,633.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,731.08	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,252.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,095.00
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.....	144,893.36	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,800.00	Individual deposits.....	448,488.22
Due from other national banks.....	118,393.66	United States deposits.....	.....
Due from State banks and bankers.....	1,446.43	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	8,822.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,285.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,645.00		
Fractional currency, nickels, cents.	231.39		
Specie.....	66,140.75		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	412.50		
Due from Treasurer U. S.....	.....	
Total.....	551,835.45	Total.....	550,835.45

Rocky Mountain National Bank, Central City.

T. H. POTTER, *President.*

No. 1652.

H. G. SHUCK, *Cashier.*

Loans and discounts.....	\$249,941.45	Capital stock paid in.....	\$60,000.00
Overdrafts.....	9,921.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,484.73
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.....	26,145.72	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,400.00	Individual deposits.....	318,753.16
Due from other national banks.....	46,017.97	United States deposits.....	.....
Due from State banks and bankers.....	5,670.28	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	2,425.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,682.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.	170.30		
Specie.....	7,532.05		
Legal-tender notes.....	1,255.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	.....	
Total.....	413,737.89	Total.....	413,737.89

First National Bank, Colorado Springs.

J. A. HAYES, *President.*

No. 2179.

A. SUTTON, *Cashier.*

Loans and discounts.....	\$815,656.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,153.69	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	89,677.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	19,680.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,653.91
Stocks, securities, etc.....	150,023.05	Due to State banks and bankers.....	70,164.42
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1,561,292.65
Due from other national banks.....	315,246.58	United States deposits.....	.....
Due from State banks and bankers.....	73,597.92	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	211,621.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,358.18	Bills payable.....	.....
Exchanges for clearing house.....	39,129.38	Liabilities other than those above stated.....	.....
Bills of other national banks.....	25,239.00		
Fractional currency, nickels, cents.	274.00		
Specie.....	209,044.00		
Legal-tender notes.....	52,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	1,945,468.00	Total.....	1,945,468.00

COLORADO.

Exchange National Bank, Colorado Springs.

A. S. HOLBROOK, *President.*

No. 3913.

D. HERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,634.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,691.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,485.96
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.....	651.85
Stocks, securities, etc.....	10,358.44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,799.31	Individual deposits.....	295,997.77
Due from other national banks.....	18,636.30	United States deposits.....	
Due from State banks and bankers.....	309.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,766.17	Notes and bills rediscounted.....	
Checks and other cash items.....	43,378.88	Bills payable.....	
Exchanges for clearing house.....	12,613.71	Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	31.50		
Specie.....	16,230.65		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	450,575.58	Total.....	450,575.58

First National Bank, Cripple Creek.

JAMES M. PARKER, *President.*

No. 4845.

JAMES L. LINDSAY, *Cashier.*

Loans and discounts.....	\$146,116.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,379.57	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,720.05
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.....	12.50
Stocks, securities, etc.....	16,736.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,894.46	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	234,893.46
Due from other national banks.....	30,019.62	United States deposits.....	
Due from State banks and bankers.....	5,971.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,517.69	Notes and bills rediscounted.....	
Checks and other cash items.....	4,282.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	512.87
Bills of other national banks.....	6,200.00		
Fractional currency, nickels, cents.....	30.53		
Specie.....	52,878.00		
Legal-tender notes.....	3,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	316,388.88	Total.....	316,388.88

First National Bank, Denver.

DAVID H. MOFFAT, *President.*

No. 1016.

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

Loans and discounts.....	\$4,649,426.35	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,474.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	446,038.23
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,500.00	Due to other national banks.....	850,220.85
Stocks, securities, etc.....	356,604.93	Due to State banks and bankers.....	948,531.11
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	29,395.00	Individual deposits.....	6,443,812.38
Due from other national banks.....	159,701.29	United States deposits.....	12,073.11
Due from State banks and bankers.....	288,954.10	Deposits of U.S. disbursing officers.....	104,824.44
Due from approved reserve agents.....	1,263,921.08	Notes and bills rediscounted.....	
Checks and other cash items.....	638.97	Bills payable.....	
Exchanges for clearing house.....	114,160.77	Liabilities other than those above stated.....	
Bills of other national banks.....	49,025.00		
Fractional currency, nickels, cents.....	698.76		
Specie.....	1,303,229.00		
Legal-tender notes.....	979,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	9,585,500.12	Total.....	9,585,500.12

COLORADO.

Colorado National Bank, Denver.

CHAS. B. KOUNTZE, *President.*

No. 1651.

G. B. BERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,316,717.66	Capital stock paid in.....	\$500,000.00
Overdrafts.....	48,073.73	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,975.65
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.....	22,500.00	Due to other national banks.....	360,897.94
Stocks, securities, etc.....	348,140.73	Due to State banks and bankers.....	264,360.58
Bank'g house, furniture, and fixtures	49,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	68,850.00	Individual deposits.....	3,989,154.60
Due from other national banks.....	46,986.91	United States deposits.....	101,276.22
Due from State banks and bankers.....	77,168.87	Deposits of U.S. disbursing officers.....	58,347.51
Due from approved reserve agents.....	682,555.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,628.42	Bills payable.....	.....
Exchanges for clearing house.....	67,117.43	Liabilities other than those above stated.....	.....
Bills of other national banks.....	74,247.00		
Fractional currency, nickels, cents.....	4,068.03		
Specie.....	902,196.00		
Legal-tender notes.....	600,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....	2,262.20		
Total.....	5,573,012.50	Total.....	5,573,012.50

Denver National Bank, Denver.

JOSEPH A. THATCHER, *President.*

No. 3269.

J. C. MITCHELL, *Cashier.*

Loans and discounts.....	\$1,953,651.81	Capital stock paid in.....	\$500,000.00
Overdrafts.....	15,905.45	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,853.54
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.....	17,500.00	Due to other national banks.....	350,666.17
Stocks, securities, etc.....	183,299.06	Due to State banks and bankers.....	320,945.04
Bank'g house, furniture, and fixtures	18,360.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	67,723.08	Individual deposits.....	2,596,533.57
Due from other national banks.....	2,173.50	United States deposits.....	51,959.90
Due from State banks and bankers.....	21,542.50	Deposits of U.S. disbursing officers.....	62,017.34
Due from approved reserve agents.....	295,564.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,045.98	Bills payable.....	.....
Exchanges for clearing house.....	70,936.42	Liabilities other than those above stated.....	.....
Bills of other national banks.....	54,224.00		
Fractional currency, nickels, cents.....	150.00		
Specie.....	770,648.85		
Legal-tender notes.....	400,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,093,975.56	Total.....	4,093,975.56

National Bank of Commerce, Denver.

J. A. COOPER, *President.*

No. 4358.

C. L. MCINTOSH, *Cashier.*

Loans and discounts.....	\$874,675.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,376.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,889.93
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.....	4,500.00	Due to other national banks.....	55,411.34
Stocks, securities, etc.....	131,040.69	Due to State banks and bankers.....	22,276.33
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	680,506.45
Due from other national banks.....	2,428.99	United States deposits.....	.....
Due from State banks and bankers.....	24,285.42	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	131,795.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,871.39	Bills payable.....	.....
Exchanges for clearing house.....	15,731.81	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,215.00		
Fractional currency, nickels, cents.....	228.04		
Specie.....	118,685.00		
Legal-tender notes.....	36,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,424,084.05	Total.....	1,424,084.05

COLORADO.

People's National Bank, Denver.

M. J. LAWRENCE, *President.*

No. 4084.

F. C. SCHRADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,547.83	Capital stock paid in.....	\$300,000.00
Overdrafts.....	984.86	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20.45
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.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,131.08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	150,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	36,172.96	Individual deposits.....	5,219.29
Due from other national banks.....	1,034.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	292.54	Notes and bills rediscounted.....	
Checks and other cash items.....	821.85	Bills payable.....	60,000.00
Exchanges for clearing house.....	64.10	Liabilities other than those above stated.....	28,275.00
Bills of other national banks.....	965.00		
Fractional currency, nickels, cents.....	20.03		
Specie.....	230.00		
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.....	498,514.74	Total.....	498,514.74

First National Bank, Durango.

A. P. CAMP, *President.*

No. 2637.

WM. P. VAILE, *Cashier.*

Loans and discounts.....	\$184,403.61	Capital stock paid in.....	\$87,000.00
Overdrafts.....	1,672.48	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	22,000.00	Undivided profits, less current expenses and taxes paid.....	1,165.93
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.....	1,900.00	Due to other national banks.....	14,452.33
Stocks, securities, etc.....	29,448.62	Due to State banks and bankers.....	3,425.17
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,850.00	Individual deposits.....	232,170.75
Due from other national banks.....	39,207.36	United States deposits.....	19,800.00
Due from State banks and bankers.....	629.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,525.94	Notes and bills rediscounted.....	
Checks and other cash items.....	919.10	Bills payable.....	
Exchanges for clearing house.....	87.70	Liabilities other than those above stated.....	
Bills of other national banks.....	535.00		
Fractional currency, nickels, cents.....	59.00		
Specie.....	32,821.05		
Legal-tender notes.....	1,965.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	990.00		
Due from Treasurer U. S.....			
Total.....	363,014.18	Total.....	363,014.18

Smelter National Bank of Durango.

C. E. MCCONNELL, *President.*

No. 4776.

LLOYD P. SHEETS, *Cashier.*

Loans and discounts.....	\$5,925.83	Capital stock paid in.....	\$20,000.00
Overdrafts.....		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.....	1,981.96	Due to State banks and bankers.....	150.00
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	10,429.71	Individual deposits.....	
Due 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.....	562.50		
Due from Treasurer U. S.....			
Total.....	31,400.00	Total.....	31,400.00

COLORADO.

First National Bank, Fort Collins.

F. C. AVERY, *President.*

No. 2622.

G. A. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,564.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	704.56	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,018.23
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.....	69.18
Stocks, securities, etc.....	14,842.02	Due to State banks and bankers..	154.05
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	11,017.41	Individual deposits.....	106,930.92
Due from other national banks.....	18,756.15	United States deposits.....	.....
Due from State banks and bankers.	185.46	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	13,016.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	59.22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	653.00		
Fractional currency, nickels, cents.	131.00		
Specie.....	11,430.46		
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.....	200,422.38	Total.....	200,422.38

First National Bank, Glenwood Springs.

WALTER B. DEVEREUX, *President.*

No. 3661.

J. H. FESLER, *Cashier.*

Loans and discounts.....	\$112,470.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	830.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,472.17
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	5,683.22	Due to State banks and bankers..	2,891.95
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,289.30	Individual deposits.....	161,749.56
Due from other national banks.....	55,351.30	United States deposits.....	.....
Due from State banks and bankers.	297.50	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	3,949.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,083.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	.....	
Specie.....	17,857.95		
Legal-tender notes.....	1,766.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	259,613.68	Total.....	259,613.68

First National Bank, Grand Junction.

GEO. ARTHUR RICE, *President.*

No. 3860.

J. F. MCFARLAND, *Cashier.*

Loans and discounts.....	\$35,383.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,780.61	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.....	1,100.00	Due to other national banks.....	.....
Stocks, securities, etc.....	19,860.20	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	26,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,217.47	Individual deposits.....	58,545.21
Due from other national banks.....	11,550.20	United States deposits.....	.....
Due from State banks and bankers.	1,300.00	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	1,808.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,673.89	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.	51.05		
Specie.....	8,332.75		
Legal-tender notes.....	7,695.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	133,795.21	Total.....	133,795.21

COLORADO.

First National Bank, Greeley.

ASA STERLING, *President.*

No. 3178.

A. J. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,559.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,568.68	Surplus fund.....	11,100.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,400.39
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.....	
Stocks, securities, etc.....	12,075.06	Due to State banks and bankers.....	10.37
Bank'g house, furniture, and fixtures.....	32,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,011.09	Individual deposits.....	138,680.27
Due from other national banks.....	10,485.37	United States deposits.....	
Due from State banks and bankers.....	794.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,723.59	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	1,031.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	71.25		
Specie.....	16,165.00		
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.....	283,691.03	Total.....	283,691.03

Greeley National Bank, Greeley.

J. L. BRUSH, *President.*

No. 4437.

CHAS. H. WHEELER, *Cashier.*

Loans and discounts.....	\$116,916.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,072.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,185.77
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.....	27.49
Stocks, securities, etc.....	4,262.45	Due to State banks and bankers.....	39.25
Bank'g house, furniture, and fixtures.....	2,945.28	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	95,922.57
Due from other national banks.....	7,606.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	952.09	Notes and bills rediscounted.....	
Checks and other cash items.....	1,632.48	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	334.00		
Fractional currency, nickels, cents.....	54.62		
Specie.....	22,335.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	178,425.08	Total.....	178,425.08

First National Bank, Gunnison.

SAMUEL G. GILL, *President.*

No. 2686.

S. D. PULSIFER, *Cashier.*

Loans and discounts.....	\$148,628.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,942.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,454.83
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	3,856.62	Due to State banks and bankers.....	5,631.88
Bank'g house, furniture, and fixtures.....	13,404.25	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,068.65	Individual deposits.....	196,038.61
Due from other national banks.....	56,725.04	United States deposits.....	
Due from State banks and bankers.....	5,492.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,002.47	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.....	81.62		
Specie.....	19,758.00		
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.....	287,075.32	Total.....	287,075.32

COLORADO.

First National Bank, Idaho Springs.

HENRY PLUMMER, *President.*

No. 2962.

WM. L. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,141.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,125.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,052.47
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.....	700.00	Due to other national banks.....	
Stocks, securities, etc.....	74,239.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,915.96	Individual deposits.....	154,614.73
Due from other national banks.....	25,301.74	United States deposits.....	
Due from State banks and bankers.....	310.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,480.62	Notes and bills rediscounted.....	
Checks and other cash items.....	297.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,215.00		
Fractional currency, nickels, cents.....	100.64		
Specie.....	29,622.00		
Legal-tender notes.....	9,804.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	250,917.20	Total.....	250,917.20

First National Bank, La Junta.

ROBT. W. PATTERSON, *President.*

No. 4507.

R. PHILLIPS, *Cashier.*

Loans and discounts.....	\$68,082.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	528.94	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,156.13
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.....	8,500.00	Due to other national banks.....	188.51
Stocks, securities, etc.....	4,675.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,094.74	Dividends unpaid.....	45.00
Other real estate and mortg's owned	2,455.35	Individual deposits.....	59,707.26
Due from other national banks.....	16,357.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,259.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,780.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	67.76		
Specie.....	1,955.00		
Legal-tender notes.....	5,172.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	133,346.90	Total.....	133,346.90

First National Bank, Lamar.

B. E. BROWN, *President.*

No. 3749.

W. C. GOULD, *Cashier.*

Loans and discounts.....	\$40,961.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	194.61	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	592.03
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.....	14,708.28	Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,955.95	Individual deposits.....	47,332.96
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.....	6,075.66	Notes and bills rediscounted.....	
Checks and other cash items.....	402.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	26.31		
Specie.....	4,405.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	544.50		
Due from Treasurer U. S.....			
Total.....	113,174.99	Total.....	113,174.99

COLORADO.

American National Bank, Leadville.

ALBERT SHERWIN, *President.*

No. 3949.

F. O. STEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,466.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,364.62	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,611.51
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.....		Due to other national banks.....	8,341.95
Stocks, securities, etc.....	12,055.44	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.....	373,740.18
Due from other national banks.....	164,889.19	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	20,006.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,755.19	Bills payable.....	
Exchanges for clearing house.....	5,244.20	Liabilities other than those above stated.....	
Bills of other national banks.....	5,250.00		
Fractional currency, nickels, cents.	216.30		
Specie.....	104,776.90		
Legal-tender notes.....	33,041.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	2.50		
Total.....	560,193.64	Total.....	560,193.64

Carbonate National Bank, Leadville.

DAVID H. DOUGAN, *President.*

No. 3746.

— — — — —, *Cashier.*

Loans and discounts.....	\$768,568.06	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.....	117,159.27
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.....	127.70
Stocks, securities, etc.....	18,249.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,424,306.25
Due from other national banks.....	207,253.89	United States deposits.....	
Due from State banks and bankers.	24,344.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	368,297.24	Notes and bills rediscounted.....	
Checks and other cash items.....	124.00	Bills payable.....	
Exchanges for clearing house.....	3,257.82	Liabilities other than those above stated.....	
Bills of other national banks.....	43,558.00		
Fractional currency, nickels, cents.	367.25		
Specie.....	390,323.00		
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.....	1,886,593.22	Total.....	1,886,593.22

First National Bank, Longmont.

THOMAS BUTLER, *President.*

No. 3354.

EBEN WHITE, *Cashier.*

Loans and discounts.....	\$54,137.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	365.45	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	1,723.24
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.....	8,311.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	40,963.81
Due from other national banks.....	12,115.37	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	4,756.73	Notes and bills rediscounted.....	
Checks and other cash items.....	787.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	80.83		
Specie.....	6,370.45		
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.....	108,937.05	Total.....	108,937.05

COLORADO.

Farmers National Bank, Longmont.

F. H. STICKNEY, *President.*

No. 4653.

W. L. MCCASLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,166.62	Capital stock paid in.....	\$60,000.00
Overdrafts.....	8,199.98	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,376.93
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.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	2,033.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	900.00	Individual deposits.....	99,076.52
Due from other national banks.....	2,471.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,360.55	Notes and bills rediscounted.....	
Checks and other cash items.....	921.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,450.00		
Fractional currency, nickels, cents.....	103.91		
Specie.....	10,570.45		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	183,453.45	Total.....	183,453.45

First National Bank, Montrose.

T. E. TOWNSEND, *President.*

No. 4007.

E. L. OSBORN, *Cashier.*

Loans and discounts.....	\$60,311.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	480.61	Surplus fund.....	
U. S. bonds to secure circulation...	13,500.00	Undivided profits, less current expenses and taxes paid.....	2,844.92
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.....	4,852.75	Due to State banks and bankers.....	1,647.66
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	24,500.57	Individual deposits.....	58,006.27
Due from other national banks.....	2,982.15	United States deposits.....	
Due from State banks and bankers.....	2.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,581.40	Notes and bills rediscounted.....	
Checks and other cash items.....	1,786.31	Bills payable.....	4,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	102.00		
Fractional currency, nickels, cents.....	39.50		
Specie.....	4,171.75		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	595.50		
Due from Treasurer U. S.....	2.50		
Total.....	128,908.85	Total.....	128,908.85

First National Bank, Pueblo.

M. D. THATCHER, *President.*

No. 1833.

R. F. LYTLE, *Cashier.*

Loans and discounts.....	\$1,539,373.78	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,293.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,857.64
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.....	394,091.60
Stocks, securities, etc.....	74,360.94	Due to State banks and bankers.....	312,121.83
Bank'g house, furniture, and fixtures	30,403.00	Dividends unpaid.....	
Other real estate and mortg's owned	45,822.72	Individual deposits.....	1,356,308.42
Due from other national banks.....	109,618.58	United States deposits.....	41,527.56
Due from State banks and bankers.....	25,169.05	Deposits of U.S. disbursing officers.....	8,255.14
Due from approved reserve agents.....	221,803.06	Notes and bills rediscounted.....	
Checks and other cash items.....	1,639.00	Bills payable.....	
Exchanges for clearing house.....	9,766.71	Liabilities other than those above stated.....	
Bills of other national banks.....	6,115.00		
Fractional currency, nickels, cents.....	422.79		
Specie.....	285,744.30		
Legal-tender notes.....	131,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	4,500.00		
Total.....	2,591,162.19	Total.....	2,591,162.19

COLORADO.

American National Bank, Pueblo.

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

No. 4108.

ROBERT GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$416,453.48	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,582.87	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,486.28
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.....	32,103.23
Stocks, securities, etc.....	45,699.01	Due to State banks and bankers.....	20,760.87
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	24,881.72	Individual deposits.....	265,937.36
Due from other national banks.....	8,610.58	United States deposits.....	
Due from State banks and bankers.....	2,988.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,065.03	Notes and bills rediscounted.....	
Checks and other cash items.....	6,509.22	Bills payable.....	
Exchanges for clearing house.....	4,300.21	Liabilities other than those above stated.....	
Bills of other national banks.....	594.00		
Fractional currency, nickels, cents.....	75.00		
Specie.....	6,678.05		
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.....	621,287.72	Total.....	621,287.72

Central National Bank, Pueblo.

D. L. HOLDEN, *President.*

No. 2541.

H. L. HOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,519.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	90.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,211.42
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.....	8,193.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,481.29	Dividends unpaid.....	
Other real estate and mortg's owned.....	42,036.90	Individual deposits.....	91,785.59
Due from other national banks.....	17,893.43	United States deposits.....	
Due from State banks and bankers.....	39.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,077.14	Notes and bills rediscounted.....	
Checks and other cash items.....	699.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,100.00
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	30.10		
Specie.....	7,006.70		
Legal-tender notes.....	3,017.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	171,347.01	Total.....	171,347.01

Pueblo National Bank, Pueblo.

D. R. GREENE, *President.*

No. 4498.

N. D. HINSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,587.45	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,507.06	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	301.27
Stocks, securities, etc.....	48,298.87	Due to State banks and bankers.....	15,089.04
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	56,052.96	Individual deposits.....	141,534.55
Due from other national banks.....	10,337.54	United States deposits.....	
Due from State banks and bankers.....	70.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,556.04	Notes and bills rediscounted.....	
Checks and other cash items.....	3,649.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	185.60		
Specie.....	16,640.00		
Legal-tender notes.....	10,289.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	458,924.86	Total.....	458,924.86

COLORADO.

Stockgrowers' National Bank, Pueblo.

GEO. H. HOBSON, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171, 257. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 038. 73	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	26, 000. 00	Undivided profits, less current expenses and taxes paid.....	948. 77
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.....	669. 88	Due to other national banks.....	
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	665. 41
Bank'g house, furniture, and fixtures	22, 091. 93	Dividends unpaid.....	
Other real estate and mortg's owned	5, 062. 57	Individual deposits.....	123, 129. 45
Due from other national banks.....	1, 311. 99	United States deposits.....	
Due from State banks and bankers.....	7, 334. 84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 922. 83	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 355. 94	Bills payable.....	5, 000. 00
Exchanges for clearing house.....	1, 790. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	32. 45		
Fractional currency, nickels, cents.....	11, 167. 50		
Specie.....	4, 500. 00		
Legal-tender notes.....	1, 147. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	262, 683. 63	Total.....	262, 683. 63

Western National Bank, Pueblo.

W. L. GRAHAM, *President.*

No. 2546.

CHAS. E. SAXTON, *Cashier.*

Loans and discounts.....	\$223, 125. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 478. 90	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 155. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 000. 00
U. S. bonds on hand.....	3, 560. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33 570 74	Due to other national banks.....	13, 069. 18
Stocks, securities, etc.....	8 500. 00	Due to State banks and bankers.....	24, 973. 25
Bank'g house, furniture, and fixtures	57 637. 49	Dividends unpaid.....	
Other real estate and mortg's owned	39 655. 24	Individual deposits.....	252, 657. 61
Due from other national banks.....	5 500. 85	United States deposits.....	
Due from State banks and bankers.....	26, 626. 49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2 018. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	834 00	Bills payable.....	
Exchanges for clearing house.....	96 50	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 817. 90		
Fractional currency, nickels, cents.....	13, 023. 00		
Specie.....	810. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	451, 195. 11	Total.....	451, 195. 11

First National Bank, Salida.

E. R. NAYLOR, *President.*

No. 4172.

D. H. CRAIG, *Cashier.*

Loans and discounts.....	\$65, 193. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	983 81	Surplus fund.....	4, 850. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 814. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	1, 125. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28, 799. 82	Due to other national banks.....	
Stocks, securities, etc.....	8, 300. 05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 149. 06	Dividends unpaid.....	
Other real estate and mortg's owned	58, 530. 28	Individual deposits.....	134, 075. 64
Due from other national banks.....	2, 323. 46	United States deposits.....	
Due from State banks and bankers.....	160. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	330. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	62. 30	Bills payable.....	
Exchanges for clearing house.....	22, 772. 50	Liabilities other than those above stated.....	
Bills of other national banks.....	4, 198. 00		
Fractional currency, nickels, cents.....			
Specie.....	562. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	206, 990. 05	Total.....	206, 990. 05

COLORADO.

First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2930.

JNO. H. WERKHEISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,210.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	818.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,087.10
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.....	64,895.77	Due to State banks and bankers.....	58.35
Bank'g house, furniture, and fixtures	2,106.85	Dividends unpaid.....	.....
Other real estate and mortg'g owned	4,170.65	Individual deposits.....	201,524.67
Due from other national banks.....	78,261.29	United States deposits.....	.....
Due from State banks and bankers.....	353.90	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,685.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	45.93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	635.00		
Fractional currency, nickels, cents.....	25.00		
Specie.....	27,241.20		
Legal-tender notes.....	10,408.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	275,920.12	Total.....	275,920.12

First National Bank, Telluride.

WILLIAM STORY, *President.*

No. 4417.

J. E. BROWN, *Cashier.*

Loan and discounts.....	\$74,587.10	Capital stock paid in.....	\$75,000.00
Overdrafts.....	13,911.37	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	15,892.42
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.....	2,777.71
Stocks, securities, etc.....	3,663.08	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	6,852.27	Individual deposits.....	53,581.20
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,045.20	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	154.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	537.19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	50.95		
Specie.....	4,821.40		
Legal-tender notes.....	1,465.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....	
Total.....	166,826.33	Total.....	166,826.33

First National Bank, Trinidad.

M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Loans and discounts.....	\$338,060.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	168.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	63,016.46
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.....	5,536.50
Stocks, securities, etc.....	25,482.82	Due to State banks and bankers.....	40,136.70
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	524.26	Individual deposits.....	461,752.67
Due from other national banks.....	182,913.37	United States deposits.....	.....
Due from State banks and bankers.....	1,158.97	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	22,460.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	2,257.53	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,590.00		
Fractional currency, nickels, cents.....	481.10		
Specie.....	58,720.00		
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.....	1,000.00		
Total.....	717,942.33	Total.....	717,942.33

COLORADO.

Trinidad National Bank, Trinidad.

E. D. WIGHT, *President.*

No. 3450.

H. K. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,903.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,311.97	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,252.81
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.....			
Stocks, securities, etc.....	1,385.46	Due to other national banks.....	110.56
Bank's house, furniture, and fixtures	10,000.00	Due to State banks and bankers..	134.40
Other real estate and mortg's owned	47,700.00	Dividends unpaid.....	
Due from other national banks.....	4,633.06	Individual deposits.....	114,864.48
Due from State banks and bankers.	77.30	United States deposits.....	
Due from approved reserve agents.	17,163.39	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,615.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	122.90		
Specie.....	10,814.20		
Legal-tender notes.....	12,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	248,862.25	Total.....	248,862.25

CONNECTICUT.

Ansonia National Bank, Ansonia.

CHARLES H. PINE, *President.*

No. 1093.

FRED. M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,874.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	846.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,098.86
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.....	40,972.25
Stocks, securities, etc.....	287,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	160.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	353,106.70
Due from other national banks.....	5,765.67	United States deposits.....	.....
Due from State banks and bankers.....	365.01	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	63,604.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	298.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,913.00		
Fractional currency, nickels, cents.....	941.19		
Specie.....	47,068.00		
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.....	765,427.81	Total.....	765,427.81

First National Bank, Bridgeport.

WM. E. SEELEY, *President.*

No. 335.

O. H. BROTHWELL, *Cashier.*

Loans and discounts.....	\$463,332.51	Capital stock paid in.....	\$210,000.00
Overdrafts.....	852.03	Surplus fund.....	105,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	50,562.62
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	141,350.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	113,656.22
Stocks, securities, etc.....	274,465.00	Due to State banks and bankers.....	36,078.07
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	498,406.54
Due from other national banks.....	60,660.97	United States deposits.....	51,928.08
Due from State banks and bankers.....	4,434.44	Deposits of U. S. disbursing officers.....	162.53
Due from approved reserve agents.....	49,830.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	22,905.27	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	22,351.00		
Fractional currency, nickels, cents.....	142.30		
Specie.....	28,970.00		
Legal tender notes.....	50,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	7,200.00		
Due from Treasurer U. S.....	.....	
Total.....	1,207,144.06	Total.....	1,207,144.06

Bridgeport National Bank, Bridgeport.

T. B. DE FOREST, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Loans and discounts.....	\$600,534.14	Capital stock paid in.....	\$215,850.00
Overdrafts.....	523.98	Surplus fund.....	112,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	60,717.53
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.....	60,116.58
Stocks, securities, etc.....	20,800.00	Due to State banks and bankers.....	5,943.32
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	205.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	428,695.15
Due from other national banks.....	27,442.65	United States deposits.....	.....
Due from State banks and bankers.....	4,538.46	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	91,481.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	15,636.96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,854.00		
Fractional currency, nickels, cents.....	907.20		
Specie.....	28,938.75		
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.....	1,370.00		
Total.....	973,527.58	Total.....	973,527.58

CONNECTICUT.

City National Bank, Bridgeport.

EDWIN G. SANFORD, *President.*

No. 921.

FRED. J. BANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$713, 183. 46	Capital stock paid in	\$250, 000. 00
Overdrafts	1, 413. 41	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	70, 587. 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 .....	.....	Due to other national banks	45, 832. 52
Stocks, securities, etc	24, 006. 11	Due to State banks and bankers	1, 546. 92
Bank'g house, furniture, and fixtures	40, 000. 00	Dividends unpaid	398. 00
Other real estate and mortg'g's owned .....	.....	Individual deposits	496, 784. 64
Due from other national banks	30, 209. 44	United States deposits .....	.....
Due from State banks and bankers	12, 120. 16	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	50, 821. 32	Notes and bills rediscounted .....	.....
Checks and other cash items	50, 290. 89	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	22, 435. 00		
Fractional currency, nickels, cents	295. 27		
Specie	14, 000. 00		
Legal-tender notes	46, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	3, 120. 00		
Total	1, 060, 145. 06	Total	1, 060, 145. 06

Connecticut National Bank, Bridgeport.

SAMUEL W. BALDWIN, *President.*

No. 927.

H. S. SHELTON, *Cashier.*

Loans and discounts	\$819, 085. 33	Capital stock paid in	\$332, 100. 00
Overdrafts	11, 335. 75	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	60, 156. 44
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	10, 000. 00	Due to other national banks	34, 372. 61
Stocks, securities, etc .....	.....	Due to State banks and bankers	1, 129. 57
Bank'g house, furniture, and fixtures	80, 000. 00	Dividends unpaid	108. 00
Other real estate and mortg'g's owned	3, 332. 44	Individual deposits	663, 047. 03
Due from other national banks	24, 689. 53	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	93, 604. 07	Notes and bills rediscounted .....	.....
Checks and other cash items	17, 333. 31	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5, 471. 00		
Fractional currency, nickels, cents	262. 22		
Specie	78, 000. 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.	7, 000. 00		
Total	1, 279, 613. 65	Total	1, 279, 613. 65

Pequonock National Bank, Bridgeport.

DAVID TRUBEE, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

Loans and discounts	\$500, 389. 15	Capital stock paid in	\$200, 000. 00
Overdrafts	17. 36	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	14, 995. 71
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	5, 500. 00	Due to other national banks	27, 137. 46
Stocks, securities, etc	72, 498. 75	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	25, 000. 00	Dividends unpaid	325. 00
Other real estate and mortg'g's owned .....	.....	Individual deposits	512, 608. 42
Due from other national banks	20, 659. 42	United States deposits .....	.....
Due from State banks and bankers	13. 00	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	143, 115. 31	Notes and bills rediscounted .....	.....
Checks and other cash items	13, 154. 33	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	9, 609. 00		
Fractional currency, nickels, cents	203. 27		
Specie	30, 018. 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.	1, 000. 00		
Total	899, 427. 59	Total	899, 427. 59

CONNECTICUT.

Bristol National Bank, Bristol.

J. H. SESSIONS, *President.*

No. 2250.

C. S. TREADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$379,599.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	305.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,035.60
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.....	15,409.78
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	7,071.50
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	50.00
Other real estate and mortg'g owned.....		Individual deposits.....	296,517.93
Due from other national banks.....	3,190.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,740.84	Notes and bills rediscounted.....	
Checks and other cash items.....	479.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	875.00		
Fractional currency, nickels, cents.....	1,108.98		
Specie.....	19,536.00		
Legal-tender notes.....	13,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	512,584.81	Total.....	512,584.81

Clinton National Bank, Clinton.

L. L. HULL, *President.*

No. 1314.

E. E. POST, *Cashier.*

Loans and discounts.....	\$59,410.60	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	3,398.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	2,894.96
Stocks, securities, etc.....	67,063.05	Due to State banks and bankers.....	1,159.41
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	328.00
Other real estate and mortg'g owned.....		Individual deposits.....	85,180.49
Due from other national banks.....	786.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,549.68	Notes and bills rediscounted.....	
Checks and other cash items.....	54.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	47.00		
Specie.....	2,467.79		
Legal-tender notes.....	9,233.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	250,261.78	Total.....	250,261.78

Danbury National Bank, Danbury.

S. H. RUNDLE, *President.*

No. 943.

J. AMSBURY, *Cashier.*

Loans and discounts.....	\$442,758.51	Capital stock paid in.....	\$327,000.00
Overdrafts.....	1,017.45	Surplus fund.....	73,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,929.63
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.....	2,350.00	Due to other national banks.....	29,335.77
Stocks, securities, etc.....	98,292.15	Due to State banks and bankers.....	11.07
Bank'g house, furniture, and fixtures.....	53,671.51	Dividends unpaid.....	121.00
Other real estate and mortg'g owned.....	13,000.00	Individual deposits.....	288,366.43
Due from other national banks.....	14,359.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,892.92	Notes and bills rediscounted.....	
Checks and other cash items.....	892.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,986.00		
Fractional currency, nickels, cents.....	473.72		
Specie.....	43,716.50		
Legal-tender notes.....	7,705.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	785,365.90	Total.....	785,365.90

CONNECTICUT.

National Pahquoque Bank, Danbury.

A. N. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$393,527.11	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,546.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	60,511.59
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.....	9,526.45	Due to other national banks.....	31,546.83
Stocks, securities, etc.....	93,448.03	Due to State banks and bankers.....	1,524.38
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	626.00
Other real estate and mortg's owned.....	37,900.00	Individual deposits.....	265,154.67
Due from other national banks.....	3,254.22	United States deposits.....	
Due from State banks and bankers.....	308.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,908.22	Notes and bills rediscounted.....	
Checks and other cash items.....	8,673.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,995.00		
Fractional currency, nickels, cents.....	133.85		
Specie.....	4,761.00		
Legal-tender notes.....	18,081.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	749,363.47	Total.....	749,363.47

First National Bank of Killingly, Danielson.

ABNER YOUNG, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,814.99	Capital stock paid in.....	\$110,000.00
Overdrafts.....		Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,369.76
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.....	1,500.00	Due to other national banks.....	5,971.08
Stocks, securities, etc.....	19,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,200.00	Dividends unpaid.....	105.00
Other real estate and mortg's owned.....		Individual deposits.....	87,100.28
Due from other national banks.....	2,854.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,848.52	Notes and bills rediscounted.....	
Checks and other cash items.....	311.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,257.00		
Fractional currency, nickels, cents.....	250.76		
Specie.....	6,259.00		
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.....	265,546.12	Total.....	265,546.12

Windham County National Bank, Danielson.

C. S. BURLINGAME, *President.*

No. 1360.

C. P. BACKUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,067.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	77.99	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,981.50
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.....	3,700.00	Due to other national banks.....	3,724.30
Stocks, securities, etc.....	17,825.00	Due to State banks and bankers.....	296.34
Bank'g house, furniture, and fixtures.....	6,975.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,700.00	Individual deposits.....	112,852.54
Due from other national banks.....	2,593.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,241.05	Notes and bills rediscounted.....	
Checks and other cash items.....	136.87	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,440.00		
Fractional currency, nickels, cents.....	225.29		
Specie.....	5,622.80		
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.....	228,854.68	Total.....	228,854.68

CONNECTICUT.

Deep River National Bank, Deep River.

R. P. SPENCER *President.*

No. 1139.

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

Resources.		Liabilities.	
Loans and discounts.....	\$216,653.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	235.99	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,152.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	93,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,312.50	Due to other national banks.....	10,001.54
Stocks, securities, etc.....	10,963.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	153.00
Other real estate and mortg'g owned.....		Individual deposits.....	106,411.93
Due from other national banks.....	9,492.97	United States deposits.....	
Due from State banks and bankers.....	3,443.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,031.54	Notes and bills rediscounted.....	
Checks and other cash items.....	170.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3,454.18
Bills of other national banks.....	2,772.00		
Fractional currency, nickels, cents.....	121.38		
Specie.....	12,470.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	401,172.87	Total.....	401,172.87

Birmingham National Bank, Derby

CHAS. H. NETTLETON, *President.*

No. 1098.

CHAS. E. CLARK, *Cashier.*

Loans and discounts.....	\$644,773.24	Capital stock paid in.....	\$300,000.00
Overdrafts.....	575.62	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,770.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,000.00	Due to other national banks.....	26,688.50
Stocks, securities, etc.....	55,000.00	Due to State banks and bankers.....	6,131.38
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	474.40
Other real estate and mortg'g owned.....		Individual deposits.....	352,918.79
Due from other national banks.....	26,652.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,850.81	Notes and bills rediscounted.....	
Checks and other cash items.....	4,286.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,255.00		
Fractional currency, nickels, cents.....	612.00		
Specie.....	36,033.41		
Legal-tender notes.....	22,304.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	2,410.00		
Total.....	1,027,503.66	Total.....	1,027,503.66

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.*

No. 1480.

JAMES H. MORTON, *Cashier.*

Loans and discounts.....	\$125,480.00	Capital stock paid in.....	\$130,000.00
Overdrafts.....	497.66	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,243.76
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.....	13,500.00	Due to other national banks.....	5,512.09
Stocks, securities, etc.....	29,680.78	Due to State banks and bankers.....	92.62
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	60,788.21
Due from other national banks.....	2,794.97	United States deposits.....	
Due from State banks and bankers.....	571.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,987.02	Notes and bills rediscounted.....	
Checks and other cash items.....	26.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	80.94		
Specie.....	7,827.70		
Legal-tender notes.....	340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	302,636.68	Total.....	302,636.68

CONNECTICUT.

National Iron Bank, Falls Village.

ALMON C. RANDALL, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244,784.09	Capital stock paid in.....	\$209,000.00
Overdrafts.....	1,966.69	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,126.35
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.....	1,500.00	Due to other national banks.....	8,857.96
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12,786.72	Dividends unpaid.....	117.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	74,580.82
Due from other national banks.....	1,658.81	United States deposits.....	.....
Due from State banks and bankers.....	1,953.21	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	38,533.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	739.12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	65.52		
Specie.....	13,189.00		
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.....	371,682.13	Total.....	371,682.13

First National Bank, Hartford.

J. H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

Loans and discounts.....	\$1,429,811.50	Capital stock paid in.....	\$650,000.00
Overdrafts.....	1,457.88	Surplus fund.....	130,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,346.60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,330.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	85,386.23
Stocks, securities, etc.....	46,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	82,000.00	Dividends unpaid.....	270.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,157,565.98
Due from other national banks.....	47,999.78	United States deposits.....	.....
Due from State banks and bankers.....	2,553.37	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	244,294.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	23,436.82	Bills payable.....	.....
Exchanges for clearing house.....	4,841.17	Liabilities other than those above stated.....	.....
Bills of other national banks.....	58,826.00		
Fractional currency, nickels, cents.....	27.66		
Specie.....	84,400.00		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	2,124,898.21	Total.....	2,124,898.21

Ætna National Bank, Hartford.

A. G. LOOMIS, *President.*

No. 556.

A. SPENCER, JR., *Cashier.*

Loans and discounts.....	\$1,175,920.28	Capital stock paid in.....	\$525,000.00
Overdrafts.....	7.44	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	79,983.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,540.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	81,205.22
Stocks, securities, etc.....	318,465.77	Due to State banks and bankers.....	4,003.38
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	21,803.47	Individual deposits.....	686,774.02
Due from other national banks.....	20,330.42	United States deposits.....	.....
Due from State banks and bankers.....	13,687.37	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	78,104.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	292.60	Bills payable.....	.....
Exchanges for clearing house.....	29,040.54	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,855.00		
Fractional currency, nickels, cents.....	300.90		
Specie.....	103,629.20		
Legal-tender notes.....	819.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,721,506.23	Total.....	1,721,506.23

CONNECTICUT.

American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

JOSEPH H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,665,890.59	Capital stock paid in.....	\$600,000.00
Overdrafts.....	299.15	Surplus fund.....	253,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	91,737.20
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.....	3,500.00	Due to other national banks.....	93,168.88
Stocks, securities, etc.....	22,175.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	12.00
Other real estate and mortg's owned.....		Individual deposits.....	1,143,003.84
Due from other national banks.....	45,062.38	United States deposits.....	
Due from State banks and bankers.....	1,382.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	275,398.57	Notes and bills rediscounted.....	
Checks and other cash items.....	931.14	Bills payable.....	
Exchanges for clearing house.....	21,814.51	Liabilities other than those above stated.....	
Bills of other national banks.....	17,923.00		
Fractional currency, nickels, cents.....	512.81		
Specie.....	118,775.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,225,921.92	Total.....	2,225,921.92

Charter Oak National Bank, Hartford.

JAMES P. TAYLOR, *President.*

No. 486.

M. A. ANDREWS, *Cashier.*

Loans and discounts.....	\$1,035,570.53	Capital stock paid in.....	\$500,000.00
Overdrafts.....	183.09	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	68,750.92
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.....	2,748.41
Stocks, securities, etc.....	53,100.00	Due to State banks and bankers.....	808.12
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	120.00
Other real estate and mortg's owned.....		Individual deposits.....	777,626.51
Due from other national banks.....	6,601.03	United States deposits.....	34,627.06
Due from State banks and bankers.....	13,620.81	Deposits of U. S. disbursing officers.....	819.78
Due from approved reserve agents.....	165,859.30	Notes and bills rediscounted.....	
Checks and other cash items.....	21.00	Bills payable.....	
Exchanges for clearing house.....	10,828.42	Liabilities other than those above stated.....	
Bills of other national banks.....	19,004.00		
Fractional currency, nickels, cents.....	472.92		
Specie.....	61,775.70		
Legal-tender notes.....	11,214.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,480,500.80	Total.....	1,480,500.80

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

WM. W. SMITH, *Cashier.*

Loans and discounts.....	\$1,021,257.71	Capital stock paid in.....	\$500,000.00
Overdrafts.....	163.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	60,543.81
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.....	4,500.00	Due to other national banks.....	91,429.23
Stocks, securities, etc.....	388,708.69	Due to State banks and bankers.....	83,927.30
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	138.00
Other real estate and mortg's owned.....		Individual deposits.....	1,105,493.09
Due from other national banks.....	114,767.79	United States deposits.....	
Due from State banks and bankers.....	13,186.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	181,434.72	Notes and bills rediscounted.....	
Checks and other cash items.....	2,144.10	Bills payable.....	
Exchanges for clearing house.....	37,615.08	Liabilities other than those above stated.....	
Bills of other national banks.....	11,898.00		
Fractional currency, nickels, cents.....	167.35		
Specie.....	117,150.35		
Legal-tender notes.....	20,798.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,986,041.43	Total.....	1,986,041.43

CONNECTICUT.

Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 478, 186.57	Capital stock paid in.....	\$1, 200, 000.00
Overdrafts.....	3, 302.61	Surplus fund.....	600, 000.00
U. S. bonds to secure circulation.....	50, 000.00	Undivided profits, less current expenses and taxes paid.....	127, 745.30
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.....	180, 989.24
Stocks, securities, etc.....	85, 676.87	Due to State banks and bankers.....	65, 895.71
Bank'g house, furniture, and fixtures.....	40, 000.00	Dividends unpaid.....	66.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	2, 392, 428.27
Due from other national banks.....	226, 540.94	United States deposits.....	45, 000.00
Due from State banks and bankers.....	9, 280.92	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	310, 036.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 918.16	Bills payable.....	.....
Exchanges for clearing house.....	23, 372.91	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13, 418.00		
Fractional currency, nickels, cents.....	291.76		
Specie.....	341, 550.00		
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.....	4, 611, 825.02	Total.....	4, 611, 825.02

Mercantile National Bank, Hartford.

J. B. POWELL, *President.*

No. 1300.

EDWIN BROWER, *Cashier.*

Loans and discounts.....	\$815, 209.33	Capital stock paid in.....	\$500, 000.00
Overdrafts.....	693.30	Surplus fund.....	47, 000.00
U. S. bonds to secure circulation.....	50, 000.00	Undivided profits, less current expenses and taxes paid.....	18, 625.77
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.....	77, 492.94
Stocks, securities, etc.....	22, 901.15	Due to State banks and bankers.....	10, 251.59
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	2.00
Other real estate and mortg's owned.....	10, 000.00	Individual deposits.....	438, 974.76
Due from other national banks.....	83, 820.95	United States deposits.....	.....
Due from State banks and bankers.....	9, 087.63	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	78, 847.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	703.02	Bills payable.....	.....
Exchanges for clearing house.....	4, 949.85	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 720.00		
Fractional currency, nickels, cents.....	115.99		
Specie.....	48, 068.05		
Legal-tender notes.....	8, 000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250.00		
Due from Treasurer U. S.....	.....	
Total.....	1, 137, 347.06	Total.....	1, 137, 347.06

National Exchange Bank, Hartford.

J. R. REDFIELD, *President.*

No. 361.

WILLIAM S. WOOSTER, *Cashier.*

Loans and discounts.....	\$1, 251, 213.27	Capital stock paid in.....	\$500, 000.00
Overdrafts.....	108.28	Surplus fund.....	150, 000.00
U. S. bonds to secure circulation.....	50, 000.00	Undivided profits, less current expenses and taxes paid.....	60, 900.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 210.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 000.00	Due to other national banks.....	36, 841.44
Stocks, securities, etc.....	51, 250.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	30, 000.00	Dividends unpaid.....	87.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	944, 748.69
Due from other national banks.....	54, 572.58	United States deposits.....	.....
Due from State banks and bankers.....	566.10	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	204, 348.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 078.10	Bills payable.....	.....
Exchanges for clearing house.....	21, 852.68	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 308.00		
Fractional currency, nickels, cents.....	75.88		
Specie.....	56, 930.55		
Legal-tender notes.....	6, 234.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250.00		
Due from Treasurer U. S.....	.....	
Total.....	1, 736, 787.64	Total.....	1, 736, 787.64

CONNECTICUT.

Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

F. L. BUNCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,963,223.26	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	18,850.56	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	84,440.02
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.....		Due to other national banks.....	105,309.25
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers..	44,282.67
Bank'g house, furniture, and fixtures	183,903.19	Dividends unpaid.....	2,044.00
Other real estate and mortg's owned		Individual deposits.....	909,334.76
Due from other national banks.....	80,691.09	United States deposits.....	
Due from State banks and bankers..	5,665.82	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	213,770.89	Notes and bills rediscounted.....	
Checks and other cash items.....	242.85	Bills payable.....	
Exchanges for clearing house.....	38,291.48	Liabilities other than those above stated.....	
Bills of other national banks.....	4,261.00		
Fractional currency, nickels, cents.	483.21		
Specie.....	98,277.35		
Legal-tender notes.....	25,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,690,410.70	Total.....	2,690,410.70

First National Bank, Litchfield.

C. B. ANDREWS, *President.*

No. 709.

CHAS. E. WILSON, *Cashier.*

Loans and discounts.....	\$353,829.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	146.64	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	15,104.13
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.....	5,000.00	Due to other national banks.....	7,507.25
Stocks, securities, etc.....	4,743.70	Due to State banks and bankers..	154.48
Bank'g house, furniture, and fixtures	10,650.91	Dividends unpaid.....	
Other real estate and mortg's owned	5,450.00	Individual deposits.....	206,461.53
Due from other national banks.....	7,089.75	United States deposits.....	
Due from State banks and bankers..	451.75	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	43,500.28	Notes and bills rediscounted.....	
Checks and other cash items.....	23.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	175.56		
Specie.....	8,416.10		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	604,227.39	Total.....	604,227.39

First National Bank, Meriden.

JOHN D. BILLARD, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

Loans and discounts.....	\$547,797.95	Capital stock paid in.....	\$300,000.00
Overdrafts.....	412.73	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	16,243.11
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.....		Due to other national banks.....	23,757.34
Stocks, securities, etc.....	64,000.00	Due to State banks and bankers..	444.49
Bank'g house, furniture, and fixtures	70,000.00	Dividends unpaid.....	38.50
Other real estate and mortg's owned		Individual deposits.....	348,962.35
Due from other national banks.....	22,720.79	United States deposits.....	
Due from State banks and bankers..	116.56	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	10,195.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,795.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,950.00		
Fractional currency, nickels, cents.	21.63		
Specie.....	12,434.20		
Legal-tender notes.....	20,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,079,445.79	Total.....	1,079,445.79

CONNECTICUT.

Home National Bank, Meriden.

A. CHAMBERLAIN, *President.*

No. 720.

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

Resources.		Liabilities.	
Loans and discounts.....	\$632,238.81	Capital stock paid in.....	\$600,000.00
Overdrafts.....	923.22	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	400,090.00	Undivided profits, less current expenses and taxes paid.....	37,468.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	351,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	19,000.00	Due to other national banks.....	27,163.60
Stocks, securities, etc.....	163,713.99	Due to State banks and bankers.....	6,049.27
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	105.00
Other real estate and mortg's owned.....	17,500.00	Individual deposits.....	326,522.84
Due from other national banks.....	18,158.47	United States deposits.....	.....
Due from State banks and bankers.....	1,551.20	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	73,449.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,179.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,693.00		
Fractional currency, nickels, cents.....	196.16		
Specie.....	53,101.00		
Legal-tender notes.....	11,504.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,469,209.43	Total.....	1,469,209.43

Meriden National Bank, Meriden.

O. B. ARNOLD, *President.*

No. 1382.

GEO. M. CLARK, *Cashier.*

Loans and discounts.....	\$452,477.17	Capital stock paid in.....	\$300,000.00
Overdrafts.....	921.33	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,454.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	4,317.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	26,214.09
Stocks, securities, etc.....	59,200.21	Due to State banks and bankers.....	411.15
Bank's house, furniture, and fixtures.....	29,882.31	Dividends unpaid.....	891.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	172,178.66
Due from other national banks.....	11,931.97	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	30,390.10	Notes and bills rediscounted.....	30,000.00
Checks and other cash items.....	68.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,827.00		
Fractional currency, nickels, cents.....	177.97		
Specie.....	17,340.00		
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.....	684,466.06	Total.....	684,466.06

First National Bank, Middletown.

SETH H. BUTLER, *President.*

No. 397.

EDW'D. G. CAMP, *Cashier.*

Loans and discounts.....	\$264,306.06	Capital stock paid in.....	\$200,000.00
Overdrafts.....	.....	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,839.70
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.....	11,639.88
Stocks, securities, etc.....	122,584.41	Due to State banks and bankers.....	49.00
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	179,756.37
Due from other national banks.....	6,543.60	United States deposits.....	.....
Due from State banks and bankers.....	72.81	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	42,281.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,561.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	185.68		
Specie.....	16,500.00		
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.....	515,284.95	Total.....	515,284.95

CONNECTICUT.

Central National Bank, Middletown.

A. C. MARKHAM, *President.*

No. 1340.

R. C. MARKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250,974.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	795.43	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	7,509.54
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	72,000.00
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.....	15,317.49
Stocks, securities, etc.....	25,740.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	23,000.00	Dividends unpaid.....	387.00
Other real estate and mortg'g owned	.....	Individual deposits.....	186,000.24
Due from other national banks.....	26,255.54	United States deposits.....	.....
Due from State banks and bankers.....	773.32	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	23,616.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,961.82	Bills payable.....	.....
Exchanges for clearing house.....	110.07	Liabilities other than those above stated.....	.....
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	166.13		
Specie.....	10,921.10		
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.....	481,214.27	Total.....	481,214.27

Middlesex County National Bank, Middletown.

JAMES K. GUY, *President.*

No. 845.

W. B. HUBBARD, *Cashier.*

Loans and discounts.....	\$474,081.22	Capital stock paid in.....	\$350,000.00
Overdrafts.....	7,632.00	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,783.00
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.....	74,121.70	Due to other national banks.....	31,436.99
Stocks, securities, etc.....	13,800.00	Due to State banks and bankers.....	13,280.56
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	187.50
Other real estate and mortg'g owned	.....	Individual deposits.....	185,518.85
Due from other national banks.....	31,842.71	United States deposits.....	.....
Due from State banks and bankers.....	9,101.75	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,846.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,771.61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,510.00		
Fractional currency, nickels, cents.....	621.55		
Specie.....	15,277.76		
Legal-tender notes.....	5,350.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	706,206.90	Total.....	706,206.90

Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.*

No. 1216.

WM. H. BURROWS, *Cashier.*

Loans and discounts.....	\$536,419.64	Capital stock paid in.....	\$369,300.00
Overdrafts.....	2,945.58	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	365,000.00	Undivided profits, less current expenses and taxes paid.....	72,605.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	327,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	260,674.73	Due to other national banks.....	34,743.21
Stocks, securities, etc.....	38,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	123.00
Other real estate and mortg'g owned	.....	Individual deposits.....	440,187.86
Due from other national banks.....	45,411.02	United States deposits.....	.....
Due from State banks and bankers.....	1,570.84	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	94,279.95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,553.30	Bills payable.....	.....
Exchanges for clearing house.....	1,740.37	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,010.00		
Fractional currency, nickels, cents.....	181.59		
Specie.....	18,085.00		
Legal-tender notes.....	6,063.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	16,425.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,394,860.02	Total.....	1,394,860.02

CONNECTICUT.

Mystic River National Bank, Mystic.

F. M. MANNING, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131, 779. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 489. 58	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 411. 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.....	42, 000. 00	Due to other national banks.....	4, 997. 18
Stocks, securities, etc.....		Due to State banks and bankers.....	18, 778. 66
Bank's house, furniture, and fixtures		Dividends unpaid.....	49. 00
Other real estate and mortg's owned	4, 500. 00	Individual deposits.....	111, 933. 04
Due from other national banks.....	6, 415. 61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68, 184. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 427. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700. 00		
Fractional currency, nickels, cents.....	72. 04		
Specie.....	16, 036. 00		
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.....	379, 169. 48	Total.....	379, 169. 48

Naugatuck National Bank, Naugatuck.

GEO. A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Loans and discounts.....	\$460, 699. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 249. 50	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 872. 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.....	5, 000. 00	Due to other national banks.....	38, 214. 46
Stocks, securities, etc.....		Due to State banks and bankers.....	49. 80
Bank's house, furniture, and fixtures		Dividends unpaid.....	460. 00
Other real estate and mortg's owned	3, 926. 88	Individual deposits.....	305, 362. 35
Due from other national banks.....	42, 947. 37	United States deposits.....	
Due from State banks and bankers.....	608. 81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 500. 00	Notes and bills rediscounted.....	50, 000. 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3, 045. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	191. 32		
Fractional currency, nickels, cents.....	14, 790. 63		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	637, 958. 64	Total.....	637, 958. 64

Mechanics' National Bank, New Britain.

J. B. TALCOTT, *President.*

No. 3668.

W. E. ATTWOOD, *Cashier.*

Loans and discounts.....	\$442, 804. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	897. 72	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 417. 04
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, 500. 00	Due to other national banks.....	13, 541. 79
Stocks, securities, etc.....	45, 769. 21	Due to State banks and bankers.....	434. 54
Bank's house, furniture, and fixtures	1, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 777. 97	Individual deposits.....	437, 628. 89
Due from other national banks.....	1, 504. 07	United States deposits.....	
Due from State banks and bankers.....	22, 972. 27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	669. 70	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2, 385. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	488. 76		
Fractional currency, nickels, cents.....	41, 252. 95		
Specie.....	5, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	683, 022. 26	Total.....	683, 022. 26

CONNECTICUT.

New Britain National Bank, New Britain.

A. J. SLOPER, *President.*

No. 1184.

E. N. STANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$785,481.88	Capital stock paid in.....	\$310,000.00
Overdrafts.....	3,804.36	Surplus fund.....	155,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	74,474.85
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.....	29,387.59
Stocks, securities, etc.....	129,541.29	Due to State banks and bankers.....	5,683.88
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....	2,611.70	Individual deposits.....	511,363.44
Due from other national banks.....	5,085.76	United States deposits.....	.....
Due from State banks and bankers.....	3,727.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	91,152.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,179.71	Bills payable.....	45,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,171.00		
Fractional currency, nickels, cents.....	56.30		
Specie.....	58,541.00		
Legal-tender notes.....	5,147.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,220,999.76	Total.....	1,220,999.76

First National Bank of New Canaan.

RUSSELL L. HALL, *President.*

No. 1249.

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

Loans and discounts.....	\$97,074.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.....	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	92,000.00	Undivided profits, less current expenses and taxes paid.....	3,053.27
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	82,450.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	3,971.47
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	186.00
Other real estate and mortg's owned.....	17,000.00	Individual deposits.....	45,776.17
Due from other national banks.....	122.02	United States deposits.....	.....
Due from State banks and bankers.....	249.41	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	3,400.00
Checks and other cash items.....	22,158.58	Bills payable.....	.....
Exchanges for clearing house.....	39.50	Liabilities other than those above stated.....	.....
Bills of other national banks.....	770.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	3,132.55		
Legal-tender notes.....	640.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,140.00		
Due from Treasurer U. S.....	.....	
Total.....	252,826.91	Total.....	252,826.91

First National Bank, New Haven.

PIERCE N. WELCH, *President.*

No. 2682.

FRED E. BUNNELL, *Cashier.*

Loans and discounts.....	\$915,618.00	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,075.41	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	69,505.61
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.....	25,839.87
Stocks, securities, etc.....	103,205.44	Due to State banks and bankers.....	2,584.47
Bank's house, furniture, and fixtures.....	308,162.97	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	985,696.22
Due from other national banks.....	23,928.44	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	296,385.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,828.17	Bills payable.....	.....
Exchanges for clearing house.....	18,923.61	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,476.00		
Fractional currency, nickels, cents.....	251.82		
Specie.....	72,170.75		
Legal-tender notes.....	6,350.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,828,626.17	Total.....	1,828,626.17

CONNECTICUT.

Second National Bank, New Haven.

A. B. OSBORNE, *President.*

No. 227.

CHAS. A. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$827, 748. 34	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	370, 000. 00
U. S. bonds to secure circulation.....	350, 000. 00	Undivided profits, less current expenses and taxes paid.....	83, 607. 41
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.....	73, 991. 22
Stocks, securities, etc.....	328, 170. 08	Due to State banks and bankers.....	41, 356. 48
Bank'g house, furniture, and fixtures.....	60, 000. 00	Dividends unpaid.....	215. 00
Other real estate and mortg's owned.....		Individual deposits.....	575, 438. 21
Due from other national banks.....	104, 770. 34	United States deposits.....	44, 598. 46
Due from State banks and bankers.....	4, 470. 58	Deposits of U. S. disbursing officers.....	401. 54
Due from approved reserve agents.....	168, 711. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 798. 77	Bills payable.....	
Exchanges for clearing house.....	8, 793. 48	Liabilities other than those above stated.....	
Bills of other national banks.....	8, 878. 00		
Fractional currency, nickels, cents.....	281. 10		
Specie.....	70, 236. 10		
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.....			
Total.....	2, 004, 608. 32	Total.....	2, 004, 608. 32

Merchants' National Bank, New Haven.

C. S. MERSICK, *President.*

No. 1128.

D. A. ALDEN, *Cashier.*

Loans and discounts.....	\$792, 431. 18	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	557. 96	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits less current expenses and taxes paid.....	17, 457. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 625. 00	Due to other national banks.....	174, 741. 59
Stocks, securities, etc.....	35, 445. 00	Due to State banks and bankers.....	21, 040. 44
Bank'g house, furniture, and fixtures.....	25, 000. 00	Dividends unpaid.....	358. 58
Other real estate and mortg's owned.....	14, 000. 00	Individual deposits.....	513, 792. 62
Due from other national banks.....	103, 968. 17	United States deposits.....	
Due from State banks and bankers.....	34, 446. 14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	148, 092. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 089. 13	Bills payable.....	
Exchanges for clearing house.....	12, 274. 84	Liabilities other than those above stated.....	
Bills of other national banks.....	8, 650. 00		
Fractional currency, nickels, cents.....	425. 58		
Specie.....	47, 183. 00		
Legal-tender notes.....	49, 752. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 440, 690. 62	Total.....	1, 440, 690. 62

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Loans and discounts.....	\$774, 146. 34	Capital stock paid in.....	\$461, 800. 00
Overdrafts.....	15. 69	Surplus fund.....	203, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 932. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270, 000. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29, 683. 20	Due to other national banks.....	33, 457. 19
Stocks, securities, etc.....	298, 229. 81	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	32, 000. 00	Dividends unpaid.....	891. 00
Other real estate and mortg's owned.....		Individual deposits.....	854, 591. 12
Due from other national banks.....	7, 770. 52	United States deposits.....	
Due from State banks and bankers.....	182. 79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	252, 726. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 819. 75	Bills payable.....	
Exchanges for clearing house.....	16, 883. 44	Liabilities other than those above stated.....	
Bills of other national banks.....	15, 000. 00		
Fractional currency, nickels, cents.....	400. 00		
Specie.....	73, 313. 81		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....	4, 000. 00		
Total.....	1, 861, 672. 30	Total.....	1, 861, 672. 30

CONNECTICUT.

National Tradesmen's Bank, New Haven.

W. T. FIELDS, *President.*

No. 1202.

ROBERT FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$827, 630. 13	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 153. 17	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	42, 193. 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	3, 000. 00	Due to other national banks	125, 832. 73
Stocks, securities, etc.	115, 500. 00	Due to State banks and bankers	15, 842. 59
Bank'g house, furniture, and fixtures	50, 000. 00	Dividends unpaid	104. 00
Other real estate and mortg'g owned .....	.....	Individual deposits	790, 544. 22
Due from other national banks	73, 414. 73	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	153, 268. 89	Notes and bills rediscounted .....	.....
Checks and other cash items	16, 888. 35	Bills payable .....	.....
Exchanges for clearing house	39, 555. 84	Liabilities other than those above stated .....	.....
Bills of other national banks	11, 205. 00		
Fractional currency, nickels, cents	364. 14		
Specie	64, 593. 90		
Legal-tender notes	30, 693. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 439, 517. 15	Total	1, 439, 517. 15

New Haven County National Bank, New Haven.

E. G. STODDARD, *President.*

No. 1245.

H. G. REDFIELD, *Cashier.*

Loans and discounts	\$798, 847. 95	Capital stock paid in	\$350, 000. 00
Overdrafts	129. 41	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	35, 245. 85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	220, 800. 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	38, 393. 26
Stocks, securities, etc.	154, 012. 50	Due to State banks and bankers	173. 76
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid	12, 626. 90
Other real estate and mortg'g owned .....	.....	Individual deposits	820, 940. 45
Due from other national banks	28, 367. 95	United States deposits .....	.....
Due from State banks and bankers	247. 62	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	301, 996. 37	Notes and bills rediscounted .....	.....
Checks and other cash items	20, 687. 27	Bills payable .....	.....
Exchanges for clearing house	17, 794. 51	Liabilities other than those above stated .....	.....
Bills of other national banks	30, 351. 00		
Fractional currency, nickels, cents	400. 00		
Specie	31, 602. 67		
Legal-tender notes	26, 493. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 678, 180. 25	Total	1, 678, 180. 25

Yale National Bank, New Haven.

S. E. MERWIN, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

Loans and discounts	\$869, 644. 51	Capital stock paid in	\$500, 000. 00
Overdrafts	65. 79	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	120, 000. 00	Undivided profits, less current expenses and taxes paid	46, 130. 15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	108, 000. 00
U. S. bonds on hand	2, 500. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	15, 000. 00	Due to other national banks	105, 402. 10
Stocks, securities, etc.	288, 565. 78	Due to State banks and bankers	1, 704. 31
Bank'g house, furniture, and fixtures	85, 000. 00	Dividends unpaid	4, 413. 50
Other real estate and mortg'g owned .....	.....	Individual deposits	800, 126. 70
Due from other national banks	84, 106. 55	United States deposits .....	.....
Due from State banks and bankers	4, 758. 78	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	135, 520. 14	Notes and bills rediscounted .....	.....
Checks and other cash items	8, 443. 56	Bills payable .....	.....
Exchanges for clearing house	11, 808. 53	Liabilities other than those above stated .....	.....
Bills of other national banks	8, 000. 00		
Fractional currency, nickels, cents	66. 72		
Specie	57, 336. 40		
Legal-tender notes	18, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	5, 400. 00		
Due from Treasurer U. S.	1, 060. 00		
Total	1, 715, 776. 76	Total	1, 715, 776. 76

CONNECTICUT.

National Bank of Commerce, New London.

CHAS. BARNES, *President.*

No. 666.

GEO. B. PREST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$538, 629. 74	Capital stock paid in	\$300, 000. 00
Overdrafts.....	839. 77	Surplus fund	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	90, 154. 82
U. S. bonds to secure deposits.....	50, 000. 00	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, 550. 00	Due to other national banks	10, 132. 58
Stocks, securities, etc.....	243, 035. 56	Due to State banks and bankers ..	679. 48
Bank'g house, furniture, and fixtures	12, 556. 00	Dividends unpaid.....	217. 00
Other real estate and mortg's owned .....	.....	Individual deposits.....	556, 099. 99
Due from other national banks	10, 146. 09	United States deposits.....	37, 121. 17
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers.....	4, 111. 88
Due from approved reserve agents	79, 212. 86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7, 456. 38	Bills payable .....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 843. 00	Total	1, 103, 516. 92
Fractional currency, nickels, cents.....	424. 82		
Specie.....	62, 395. 70		
Legal-tender notes.....	12, 577. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 600. 00		
Total	1, 103, 516. 92		

National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

B. A. COPP, *Cashier.*

Loans and discounts.....	\$26, 922. 32	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 expenses and taxes paid	92, 221. 14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 750. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks	5, 203. 68
Stocks, securities, etc.....	242, 286. 07	Due to State banks and bankers ..	.....
Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	632. 50
Other real estate and mortg's owned .....	.....	Individual deposits.....	104, 800. 04
Due from other national banks	6, 969. 73	United States deposits.....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents	70, 496. 30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 267. 59	Bills payable .....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	7, 000. 00
Bills of other national banks.....	8, 140. 00	Total	425, 607. 36
Fractional currency, nickels, cents.....	45. 15		
Specie.....	21, 492. 70		
Legal-tender notes.....	3, 800. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	.....	
Total	425, 607. 36		

New London City National Bank, New London.

WM. BELCHER, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

Loans and discounts.....	\$238, 985. 18	Capital stock paid in	\$100, 000. 00
Overdrafts.....	181. 09	Surplus fund	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	19, 908. 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, 500. 00	Due to other national banks	12, 953. 03
Stocks, securities, etc.....	78, 517. 64	Due to State banks and bankers ..	182. 00
Bank'g house, furniture, and fixtures	9, 800. 00	Dividends unpaid.....	84. 00
Other real estate and mortg's owned .....	.....	Individual deposits.....	259, 244. 41
Due from other national banks	1, 828. 60	United States deposits.....	.....
Due from State banks and bankers	53. 78	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents	44, 281. 14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 935. 94	Bills payable .....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 060. 00	Total	467, 371. 96
Fractional currency, nickels, cents.....	350. 59		
Specie.....	19, 628. 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.....	1, 000. 00		
Total	467, 371. 96		

CONNECTICUT.

First National Bank, New Milford.

ANDREW B. MYGATT, *President.*

No. 1193.

H. S. MYGATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300, 892. 63	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	1, 161. 85	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 302. 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.....	3, 754. 00	Due to other national banks.....	17, 698. 13
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Dividends unpaid.....	48. 00
Other real estate and mortg'g's owned.....	4, 493. 53	Individual deposits.....	207, 325. 86
Due from other national banks.....	8, 709. 36	United States deposits.....	
Due from State banks and bankers.....	2, 442. 90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44, 366. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 454. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	113. 13
Bills of other national banks.....	1, 400. 00		
Fractional currency, nickels, cents.....	208. 18		
Specie.....	13, 905. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
Total.....	462, 487. 75	Total.....	462, 487. 75

Central National Bank, Norwalk.

GEO. M. HOLMES, *President.*

No. 2342.

WM. A. CURTIS, *Cashier.*

Loans and discounts.....	\$254, 798. 28	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	260. 77	Surplus fund.....	19, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 764. 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.....	2, 875. 00	Due to other national banks.....	21, 698. 90
Stocks, securities, etc.....	500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	12. 00
Other real estate and mortg'g's owned.....	12, 800. 00	Individual deposits.....	175, 299. 14
Due from other national banks.....	15, 362. 86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11, 429. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 184. 84	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125. 00		
Fractional currency, nickels, cents.....	82. 33		
Specie.....	19, 179. 55		
Legal-tender notes.....	6, 427. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	382, 274. 71	Total.....	382, 274. 71

Fairfield County National Bank, Norwalk.

EDWIN O. KEELER, *President.*

No. 754.

L. C. GREEN, *Cashier.*

Loans and discounts.....	\$263, 733. 64	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2. 10	Surplus fund.....	9, 200. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 038. 94
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.....	17, 000. 00	Due to other national banks.....	3, 279. 18
Stocks, securities, etc.....	13, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19, 000. 00	Dividends unpaid.....	281. 55
Other real estate and mortg'g's owned.....		Individual deposits.....	163, 613. 72
Due from other national banks.....	3, 070. 42	United States deposits.....	
Due from State banks and bankers.....	1, 235. 09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 488. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	12, 262. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 500. 00		
Fractional currency, nickels, cents.....	110. 62		
Specie.....	15, 511. 00		
Legal-tender notes.....	7, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	569, 413. 39	Total.....	566, 413. 39

CONNECTICUT.

National Bank, Norwalk.

Eben Hill, *President.*

No. 942.

H. P. Price, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,101.25	Capital stock paid in.....	\$240,000.00
Overdrafts.....	4,538.95	Surplus fund.....	45,365.00
U. S. bonds to secure circulation...	240,000.00	Undivided profits, less current expenses and taxes paid.....	17,529.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	215,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	29,250.00	Due to other national banks.....	25,887.62
Stocks, securities, etc.....	72,180.77	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	33,000.00	Dividends unpaid.....	144.00
Other real estate and mortg'owned	.....	Individual deposits.....	201,547.76
Due from other national banks.....	20,732.27	United States deposits.....	.....
Due from State banks and bankers.....	34.83	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	37,098.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,910.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.	133.94		
Specie.....	16,698.30		
Legal-tender notes.....	4,534.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	10,800.00		
Due from Treasurer U. S.....	.....	
Total.....	745,473.84	Total.....	745,473.84

First National Bank, Norwich.

Chas. Bard, *President.*

No. 458.

Lewis A. Hyde, *Cashier.*

Loans and discounts.....	\$756,158.26	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,610.51	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	14,304.60
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.....	22,905.20
Stocks, securities, etc.....	81,147.50	Due to State banks and bankers..	2,157.66
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	165.00
Other real estate and mortg'owned	10,000.00	Individual deposits.....	386,236.98
Due from other national banks.....	13,491.71	United States deposits.....	.....
Due from State banks and bankers.	514.74	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	30,218.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,886.15	Bills payable.....	150,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	3,359.45
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.	51.49		
Specie.....	19,700.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,234,128.89	Total.....	1,234,128.89

Second National Bank, Norwich.

C. P. Cogswell, *President.*

No. 224.

Ira L. Peck, *Cashier.*

Loans and discounts.....	\$410,138.27	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,742.22	Surplus fund.....	34,400.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,392.50
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.....	4,500.00	Due to other national banks.....	1,804.65
Stocks, securities, etc.....	12,257.00	Due to State banks and bankers..	843.34
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	173.00
Other real estate and mortg'owned	2,717.52	Individual deposits.....	216,018.97
Due from other national banks.....	7,227.97	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	50,572.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,534.58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,693.00		
Fractional currency, nickels, cents.	341.63		
Specie.....	33,998.00		
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.....	612,972.46	Total.....	612,972.46

CONNECTICUT.

Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.*

No. 1481.

CHARLES H. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,534.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	374.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,121.26
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.....	6,940.27
Stocks, securities, etc.....	10,850.00	Due to State banks and bankers.....	309.43
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	192.00
Other real estate and mortg's owned.....		Individual deposits.....	145,557.12
Due from other national banks.....	1,726.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,016.14	Notes and bills rediscounted.....	
Checks and other cash items.....	2,230.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,367.00		
Fractional currency, nickels, cents.....	108.96		
Specie.....	10,409.40		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	395,117.58	Total.....	395,117.58

Thames National Bank, Norwich.

E. N. GIBBS, *President.*

No. 057.

CHAS. W. GALE, *Cashier.*

Loans and discounts.....	\$2,011,601.67	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,341.57	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	134,318.42
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	900,000.00
U. S. bonds on hand.....	150,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	141,092.55	Due to other national banks.....	45,256.49
Stocks, securities, etc.....	105,650.00	Due to State banks and bankers.....	5,803.28
Bank's house, furniture, and fixtures.....	33,400.00	Dividends unpaid.....	3,070.75
Other real estate and mortg's owned.....		Individual deposits.....	1,243,555.52
Due from other national banks.....	36,396.48	United States deposits.....	46,906.20
Due from State banks and bankers.....	23,136.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	120,398.50	Notes and bills rediscounted.....	
Checks and other cash items.....	14,224.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	28,753.00		
Fractional currency, nickels, cents.....	325.67		
Specie.....	198,390.20		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....	200.00		
Total.....	3,978,910.66	Total.....	3,978,910.66

Uncas National Bank, Norwich.

D. B. SPALDING, *President.*

No. 1187.

JAMES H. WELLES, *Cashier.*

Loans and discounts.....	\$135,963.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,406.79
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.....	2,000.00	Due to other national banks.....	665.36
Stocks, securities, etc.....	24,985.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,719.59	Dividends unpaid.....	189.00
Other real estate and mortg's owned.....		Individual deposits.....	76,521.70
Due from other national banks.....	1,954.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,201.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,070.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,115.00		
Fractional currency, nickels, cents.....	3.30		
Specie.....	5,493.37		
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.....	249,782.85	Total.....	249,782.85

CONNECTICUT.

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, *President.*

No. 919.

J. A. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,645.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	11,200.60
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,335.47
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.....	1,600.00	Due to other national banks.....	2,585.14
Stocks, securities, etc.....	16,151.21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	46.25
Other real estate and mortg's owned.....	1,285.21	Individual deposits.....	40,781.92
Due from other national banks.....	1,041.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,298.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,170.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,540.09		
Fractional currency, nickels, cents.....	68.74		
Specie.....	4,897.00		
Legal tender notes.....	1,625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	181,448.78	Total.....	181,448.78

First National Bank, Portland.

F. GILDERSLEEVE, *President.*

No. 1013.

JNO. H. SAGE, *Cashier.*

Loans and discounts.....	\$161,023.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	587.10	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,894.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,080.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,600.00	Due to other national banks.....	5,145.35
Stocks, securities, etc.....	60,494.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	95,698.11
Due from other national banks.....	5,687.07	United States deposits.....	
Due from State banks and bankers.....	934.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,639.46	Notes and bills rediscounted.....	
Checks and other cash items.....	2,764.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	910.00		
Fractional currency, nickels, cents.....	647.44		
Specie.....	5,659.50		
Legal tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.60		
Due from Treasurer U. S.....			
Total.....	383,847.65	Total.....	383,847.65

First National Bank, Putnam.

JAMES W. MANNING, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts.....	\$189,885.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	817.27	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,832.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22,119.50
Stocks, securities, etc.....	138,100.00	Due to State banks and bankers.....	290.28
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	59.60
Other real estate and mortg's owned.....		Individual deposits.....	173,216.68
Due from other national banks.....	3,682.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,762.68	Notes and bills rediscounted.....	
Checks and other cash items.....	2,934.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,075.00		
Fractional currency, nickels, cents.....	319.08		
Specie.....	10,803.00		
Legal tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	462,628.94	Total.....	462,628.94

CONNECTICUT.

Thompson National Bank, Putnam.

GEO. H. NICHOLS, *President.*

No. 1477.

CHARLES ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,314.46	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	6,600.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,070.79
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.....	712.50	Due to other national banks.....	7,180.19
Stocks, securities, etc.....	31,546.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,260.00	Dividends unpaid.....	1,370.50
Other real estate and mortg's owned.....	800.00	Individual deposits.....	47,024.33
Due from other national banks.....	325.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,132.91	Notes and bills rediscounted.....	
Checks and other cash items.....	1,009.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,655.00		
Fractional currency, nickels, cents.....	220.72		
Specie.....	8,369.30		
Legal-tender notes.....	5,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	165,745.81	Total.....	165,745.81

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts.....	\$266,569.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	646.90	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	12,528.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,269.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,375.06	Due to other national banks.....	3,156.42
Stocks, securities, etc.....	54,508.62	Due to State banks and bankers.....	242.83
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	116.00
Other real estate and mortg's owned.....		Individual deposits.....	175,295.21
Due from other national banks.....	1,058.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,181.86	Notes and bills rediscounted.....	
Checks and other cash items.....	376.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	365.00		
Fractional currency, nickels, cents.....	46.09		
Specie.....	9,651.90		
Legal-tender notes.....	5,311.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	519,539.08	Total.....	519,539.08

Rockville National Bank, Rockville.

A. PARK HAMMOND, *President.*

No. 509.

C. E. HARWOOD, *Cashier.*

Loans and discounts.....	\$284,237.91	Capital stock paid in.....	\$300,000.00
Overdrafts.....	480.49	Surplus fund.....	37,500.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	7,097.08
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.....	19,875.00	Due to other national banks.....	7,032.57
Stocks, securities, etc.....	243,064.69	Due to State banks and bankers.....	683.75
Bank'g house, furniture, and fixtures.....	64,900.00	Dividends unpaid.....	213.00
Other real estate and mortg's owned.....	6,775.00	Individual deposits.....	398,373.42
Due from other national banks.....	623.75	United States deposits.....	
Due from State banks and bankers.....	973.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,480.04	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	456.77	Liabilities other than those above stated.....	
Bills of other national banks.....	2,191.00		
Fractional currency, nickels, cents.....	120.02		
Specie.....	26,107.05		
Legal-tender notes.....	20,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	885,899.82	Total.....	885,899.82

CONNECTICUT.

Southington National Bank, Southington.

CHAS. D. BARNES, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,342.00	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.....	7,703.06
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.....	1,500.00	Due to other national banks.....	10,705.42
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.....	86,883.24
Due from other national banks.....	5,298.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,804.12	Notes and bills rediscounted.....	8,014.93
Checks and other cash items.....	83.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	96.31		
Specie.....	8,417.50		
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.....	255,806.65	Total.....	255,806.65

First National Bank, South Norwalk.

RUSSELL FROST, *President.*

No. 502.

CHARLES E. FERRIS, *Cashier.*

Loans and discounts.....	\$188,758.33	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.....	14,120.59
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.....	1,000.00	Due to other national banks.....	11,123.50
Stocks, securities, etc.....	2,643.12	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	559.00
Other real estate and mortg's owned		Individual deposits.....	81,308.82
Due from other national banks.....	4,042.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,822.52	Notes and bills rediscounted.....	
Checks and other cash items.....	631.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	301.58		
Specie.....	6,988.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	300.00		
Total.....	254,611.91	Total.....	254,611.91

City National Bank, South Norwalk.

R. H. ROWAN, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Loans and discounts.....	\$262,477.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	104.73	Surplus fund.....	67,500.00
U. S. bonds to secure circulation...	84,000.00	Undivided profits, less current expenses and taxes paid.....	19,577.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,617.50	Due to other national banks.....	12,682.70
Stocks, securities, etc.....	107,826.30	Due to State banks and bankers.....	536.89
Bank'g house, furniture, and fixtures	5,804.69	Dividends unpaid.....	535.00
Other real estate and mortg's owned		Individual deposits.....	253,413.95
Due from other national banks.....	2,868.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,946.94	Notes and bills rediscounted.....	
Checks and other cash items.....	4,778.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,680.00		
Fractional currency, nickels, cents.....	58.42		
Specie.....	14,683.00		
Legal-tender notes.....	12,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,780.00		
Due from Treasurer U. S.....			
Total.....	528,696.25	Total.....	528,696.25

CONNECTICUT.

Southport National Bank, Southport.

E. C. SHERWOOD, *President.*

No. 660.

O. T. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,214.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,769.42	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,432.21
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.....	3,437.16
Stocks, securities, etc.....	146,865.00	Due to State banks and bankers.....	24,834.09
Bank'g house, furniture, and fixtures.....	7,600.00	Dividends unpaid.....	30.00
Other real estate and mortg'g owned.....		Individual deposits.....	100,835.38
Due from other national banks.....		United States deposits.....	90,000.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,632.21	Notes and bills rediscounted.....	
Checks and other cash items.....	7,249.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,360.00		
Fractional currency, nickels, cents.....	17.62		
Specie.....	1,057.10		
Legal-tender notes.....	4,720.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	384,618.84	Total.....	384,618.84

First National Bank, Stafford Springs.

CHAS. L. DEAN, *President.*

No. 3914.

F. G. SANFORD, *Cashier.*

Loans and discounts.....	\$101,653.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	191.08	Surplus fund.....	9,300.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,168.15
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.....	16,237.66
Stocks, securities, etc.....	14,320.84	Due to State banks and bankers.....	3,117.40
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	99,994.56
Due from other national banks.....	1.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,526.32	Notes and bills rediscounted.....	
Checks and other cash items.....	246.39	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,457.00		
Fractional currency, nickels, cents.....	89.81		
Specie.....	7,395.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	220,567.77	Total.....	220,567.77

First National Bank, Stamford.

A. R. TURKINGTON, *President.*

No. 4.

H. BELL, *Cashier.*

Loans and discounts.....	\$387,625.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,403.28	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	90,266.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,181.77
Stocks, securities, etc.....	246,165.00	Due to State banks and bankers.....	1,142.22
Bank'g house, furniture, and fixtures.....	37,000.00	Dividends unpaid.....	336.00
Other real estate and mortg'g owned.....		Individual deposits.....	402,488.70
Due from other national banks.....	7,646.18	United States deposits.....	
Due from State banks and bankers.....	6,876.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,111.15	Notes and bills rediscounted.....	
Checks and other cash items.....	17,094.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	41.44		
Specie.....	21,426.50		
Legal-tender notes.....	16,764.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	687,554.74	Total.....	687,554.74

CONNECTICUT.

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.*

No. 1038.

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

Resources.		Liabilities.	
Loans and discounts.....	\$509,911.52	Capital stock paid in.....	\$202,020.00
Overdrafts.....	1,006.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	31,619.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	176,870.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	57,819.28
Stocks, securities, etc.....	118,804.17	Due to State banks and bankers.....	401.72
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	1,088.40
Other real estate and mortg's owned	.....	Individual deposits.....	361,189.12
Due from other national banks.....	17,393.33	United States deposits.....	.....
Due from State banks and bankers.....	17,838.97	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	24,763.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,756.00	Bills payable.....	35,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	258.19		
Specie.....	32,424.50		
Legal-tender notes.....	18,351.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	966,008.49	Total.....	966,008.49

First National Bank, Stonington.

WM. J. H. POLLARD, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

Loans and discounts.....	\$93,755.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,351.67	Surplus fund.....	67,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,292.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	87,547.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	8,070.65
Stocks, securities, etc.....	216,381.08	Due to State banks and bankers.....	455.24
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned	.....	Individual deposits.....	116,105.49
Due from other national banks.....	62.72	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	46,260.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	79.29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	391.09		
Specie.....	11,819.09		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	488,650.97	Total.....	488,650.97

First National Bank, Suffield.

I. LUTHER SPENCER, *President.*

No. 497.

C. S. FULLER, *Cashier.*

Loans and discounts.....	\$58,562.50	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.....	8,297.30
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.....	.....	Due to other national banks.....	3,837.64
Stocks, securities, etc.....	117,800.00	Due to State banks and bankers.....	1,376.33
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	76,629.59
Due from other national banks.....	9,613.58	United States deposits.....	.....
Due from State banks and bankers.....	2,045.84	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8,862.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,526.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	88.89		
Specie.....	12,500.00		
Legal-tender notes.....	9,631.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	330,140.86	Total.....	330,140.86

CONNECTICUT.

Thomaston National Bank, Thomaston.

A. J. HINE, *President.*

No. 3964.

F. I. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88, 115. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	257. 90	Surplus fund.....	6, 650. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	984. 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.....	10, 123. 77
Stocks, securities, etc.....	23, 425. 00	Due to State banks and bankers.....	171. 80
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	16. 00
Other real estate and mortg'g owned	.....	Individual deposits.....	78, 298. 41
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	26. 13	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	17, 341. 41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	495. 60	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 090. 00		
Fractional currency, nickels, cents.	136. 46		
Specie.....	8, 543. 50		
Legal tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	157, 494. 21	Total.....	157, 494. 21

First National Bank, Wallingford.

W. J. LEAVENWORTH, *President.*

No. 2509.

WILLIAM H. NEWTON, *Cashier.*

Loans and discounts.....	\$235, 547. 56	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 492. 66	Surplus fund.....	24, 400. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 495. 15
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.....	21, 250. 00	Due to other national banks.....	15, 818. 70
Stocks, securities, etc.....	1, 500. 00	Due to State banks and bankers.....	41. 81
Bank'g house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	135. 00
Other real estate and mortg'g owned	745. 28	Individual deposits.....	163, 380. 25
Due from other national banks.....	1, 899. 70	United States deposits.....	.....
Due from State banks and bankers.....	689. 98	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	37, 295. 97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 299. 37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 410. 00		
Fractional currency, nickels, cents.	113. 54		
Specie.....	13, 606. 85		
Legal tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4, 420. 00		
Due from Treasurer U. S.....	.....	
Total.....	499, 270. 91	Total.....	499, 270. 91

Fourth National Bank, Waterbury.

D. S. PLUME, *President.*

No. 3768.

B. G. BRYAN, *Cashier.*

Loans and discounts.....	\$324, 224. 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.....	31, 510. 89
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.....	17, 501. 51
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	36. 00
Other real estate and mortg'g owned	7, 500. 00	Individual deposits.....	256, 263. 93
Due from other national banks.....	25, 867. 39	United States deposits.....	.....
Due from State banks and bankers.....	3, 136. 18	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	15, 361. 12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 551. 60	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	17, 500. 00		
Fractional currency, nickels, cents.	437. 33		
Specie.....	22, 285. 05		
Legal tender notes.....	3, 424. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	447, 412. 33	Total.....	447, 412. 33

CONNECTICUT.

Citizens' National Bank, Waterbury.

FRED'K J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$739,943.59	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,900.17	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	27,871.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	70,960.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	16,307.64
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	15,684.98
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	320.00
Other real estate and mortg's owned	.....	Individual deposits.....	457,678.43
Due from other national banks.....	25,911.22	United States deposits.....	.....
Due from State banks and bankers.....	4,514.66	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	43,643.37	Notes and bills rediscounted.....	25,000.00
Checks and other cash items.....	3,931.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	18,957.00		
Fractional currency, nickels, cents.....	1,624.70		
Specie.....	33,796.30		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....	
Total.....	1,013,822.55	Total.....	1,013,822.55

Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.*

No. 2494.

CHAS. F. MITCHELL, *Cashier.*

Loans and discounts.....	\$423,150.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,445.41	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,780.21
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.....	.....	Due to other national banks.....	13,304.23
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.....	408,860.89
Due from other national banks.....	7,838.00	United States deposits.....	.....
Due from State banks and bankers.....	3,070.38	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	68,524.95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,610.51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	461.01		
Specie.....	32,729.00		
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.....	575,454.33	Total.....	575,454.33

Waterbury National Bank, Waterbury.

JAS. S. ELTON, *President.*

No. 780.

A. M. BLAKESLEY, *Cashier.*

Loans and discounts.....	\$1,183,761.89	Capital stock paid in.....	\$500,000.00
Overdrafts.....	13,586.93	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	35,019.30
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.....	.....	Due to other national banks.....	75,341.13
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers.....	5,173.50
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	900.00
Other real estate and mortg's owned	.....	Individual deposits.....	742,376.39
Due from other national banks.....	58,075.04	United States deposits.....	.....
Due from State banks and bankers.....	9,377.62	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	105,995.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,759.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,787.00		
Fractional currency, nickels, cents.....	1,527.77		
Specie.....	87,500.00		
Legal-tender notes.....	54,800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	10,640.00		
Total.....	1,699,310.32	Total.....	1,699,310.32

CONNECTICUT.

First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,978.28	Capital stock paid in.....	\$200,000.00
Overdrafts.....	331.09	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	13,598.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	57,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,060.00	Due to other national banks.....	10,415.81
Stocks, securities, etc.....	159,754.49	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	126.00
Other real estate and mortg'g owned.....		Individual deposits.....	87,989.21
Due from other national banks.....	1,186.27	United States deposits.....	
Due from State banks and bankers.....	145.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,108.50	Notes and bills rediscounted.....	
Checks and other cash items.....	52.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	384.00		
Fractional currency, nickels, cents.....	70.72		
Specie.....	15,512.80		
Legal-tender notes.....	13,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
Total.....	429,909.68	Total.....	429,909.68

Hurlbut National Bank of Winsted, West Winsted.

HENRY GAY, *President.*

No. 1494.

C. B. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$487,049.96	Capital stock paid in.....	\$205,000.00
Overdrafts.....	5,388.74	Surplus fund.....	102,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	35,916.67
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.....		Due to other national banks.....	22,139.19
Stocks, securities, etc.....		Due to State banks and bankers.....	59,499.93
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....	852.94	Individual deposits.....	462,242.15
Due from other national banks.....	13,856.24	United States deposits.....	
Due from State banks and bankers.....	9,773.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	292,612.78	Notes and bills rediscounted.....	
Checks and other cash items.....	7,216.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	342.76		
Specie.....	21,685.00		
Legal-tender notes.....	32,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	976,297.94	Total.....	976,297.94

Windham National Bank, Willimantic.

GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312,996.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,313.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,960.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,800.00	Due to other national banks.....	23,544.57
Stocks, securities, etc.....	86,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	336.00
Other real estate and mortg'g owned.....		Individual deposits.....	419,249.25
Due from other national banks.....	6,103.56	United States deposits.....	
Due from State banks and bankers.....	28,676.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,876.14	Notes and bills rediscounted.....	
Checks and other cash items.....	6,699.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,000.00		
Fractional currency, nickels, cents.....	457.00		
Specie.....	41,382.24		
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.....	661,403.76	Total.....	661,403.76

CONNECTICUT.

First National Bank, Winsted.

D. STRONG, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,031.01	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	12,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,311.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,110.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	290.00	Due to other national banks.....	5,081.58
Stocks, securities, etc.....	17,307.87	Due to State banks and bankers..	2,096.92
Bank'g house, furniture, and fixtures	1,449.79	Dividends unpaid.....	45.00
Other real estate and mortg's owned	1,042.97	Individual deposits.....	76,718.91
Due from other national banks.....	1,464.76	United States deposits.....	
Due from State banks and bankers.	119.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	45,276.36	Notes and bills rediscounted.....	
Checks and other cash items.....	271.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	364.00		
Fractional currency, nickels, cents.	76.43		
Specie.....	3,095.75		
Legal-tender notes.....	4,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	198,463.80	Total.....	198,463.80

DELAWARE.

Delaware City National Bank, Delaware City.

HENRY CLEAVER, *President.*

No. 1332.

F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,466.73	Capital stock paid in.....	\$60,000.00
Overdrafts.....	37.41	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	46,000.00	Undivided profits, less current expenses and taxes paid.....	6,926.31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,800.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,560.00	Due to other national banks.....	3,318.24
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	664.88
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,360.00	Individual deposits.....	58,317.96
Due from other national banks.....	1,529.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,880.88	Notes and bills rediscounted.....	
Checks and other cash items.....	352.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	142.50		
Specie.....	6,858.00		
Legal-tender notes.....	4,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,070.00		
Due from Treasurer U. S.....			
Total.....	190,027.39	Total.....	190,027.39

First National Bank, Dover.

H. A. RICHARDSON, *President.*

No. 1567.

JOHN H. BATEMAN, *Cashier.*

Loans and discounts.....	\$146,483.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	256.97	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,896.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,300.00
U. S. bonds on hand.....	1,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,125.00	Due to other national banks.....	10,194.16
Stocks, securities, etc.....	99,512.50	Due to State banks and bankers.....	3,172.00
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	179,160.08
Due from other national banks.....	5,930.52	United States deposits.....	
Due from State banks and bankers.....	696.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,379.97	Notes and bills rediscounted.....	
Checks and other cash items.....	3,690.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	179.00		
Fractional currency, nickels, cents.....	470.94		
Specie.....	11,447.95		
Legal-tender notes.....	12,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	394,723.25	Total.....	394,723.25

First National Bank, Harrington.

E. SAPP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

Loans and discounts.....	\$88,098.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	869.50	Surplus fund.....	3,904.82
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,119.03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,800.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,747.34
Stocks, securities, etc.....		Due to State banks and bankers.....	1,000.61
Bank'g house, furniture, and fixtures	5,274.47	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	79,134.38
Due from other national banks.....	387.47	United States deposits.....	
Due from State banks and bankers.....	879.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,212.66	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.....	2,650.00		
Fractional currency, nickels, cents.....	40.39		
Specie.....	1,661.00		
Legal-tender notes.....	8,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	582.50		
Due from Treasurer U. S.....			
Total.....	148,736.18	Total.....	148,736.18

DELAWARE.

Citizens' National Bank, Middletown.

JOSEPH BIGGS, *President.*

No. 1181.

JNO. S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,824.30	Capital stock paid in.....	\$80,000.00
Overdrafts.....	272.20	Surplus fund.....	11,700.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	2,496.85
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.....	7,108.32
Stocks, securities, etc.....	8,935.00	Due to State banks and bankers.....	3,180.70
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,100.00	Individual deposits.....	108,500.05
Due from other national banks.....	5,240.57	United States deposits.....	
Due from State banks and bankers.....	1,674.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,106.10	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.....	3,345.00		
Fractional currency, nickels, cents.....	257.99		
Specie.....	5,440.00		
Legal-tender notes.....	5,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,550.00		
Due from Treasurer U. S.....			
Total.....	285,045.92	Total.....	285,045.92

People's National Bank, Middletown.

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

No. 3019.

G. D. KELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,332.75	Capital stock paid in.....	\$80,000.00
Overdrafts.....	139.85	Surplus fund.....	8,750.00
U. S. bonds to secure circulation...	51,000.00	Undivided profits, less current expenses and taxes paid.....	2,421.85
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.....	3,500.00	Due to other national banks.....	5,523.54
Stocks, securities, etc.....	7,910.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,500.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned		Individual deposits.....	82,313.45
Due from other national banks.....	2,306.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,916.12	Notes and bills rediscounted.....	
Checks and other cash items.....	96.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,291.00		
Fractional currency, nickels, cents.....	165.46		
Specie.....	3,940.50		
Legal-tender notes.....	6,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,295.00		
Due from Treasurer U. S.....			
Total.....	224,933.84	Total.....	224,933.84

First National Bank, Milford.

JAMES M. HALL, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,408.89	Capital stock paid in.....	\$60,800.00
Overdrafts.....	4.31	Surplus fund.....	60,800.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,263.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,650.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,031.25	Due to other national banks.....	5,196.73
Stocks, securities, etc.....	102,537.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	500.00	Individual deposits.....	307,254.81
Due from other national banks.....	718.54	United States deposits.....	
Due from State banks and bankers.....	3,522.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69,442.88	Notes and bills rediscounted.....	
Checks and other cash items.....	486.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,290.00		
Fractional currency, nickels, cents.....	135.83		
Specie.....	14,087.00		
Legal-tender notes.....	23,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	506,965.26	Total.....	506,965.26

DELAWARE.

National Bank, Newark.

JOHN PILLING, *President.*

No. 1536.

GEORGE W. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,293.11	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.....	2,719.43
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.....	1,368.06	Due to other national banks.....	6,955.15
Stocks, securities, etc.....	50,165.14	Due to State banks and bankers.....	760.25
Bank'g house, furniture, and fixtures	16,400.00	Dividends unpaid.....	52.50
Other real estate and mortg'g's owned	7,000.00	Individual deposits.....	143,506.60
Due from other national banks.....	1,854.89	United States deposits.....	
Due from State banks and bankers.....	150.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,572.72	Notes and bills rediscounted.....	
Checks and other cash items.....	3,824.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,150.00		
Fractional currency, nickels, cents.....	102.45		
Specie.....	10,200.00		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
Total.....	263,243.93	Total.....	263,243.93

Newport National Bank, Newport.

DAVID EASTBURN, *President.*

No. 997.

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

Loans and discounts.....	\$121,710.59	Capital stock paid in.....	\$75,000.00
Overdrafts.....	67.41	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,306.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,140.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,649.43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	676.00
Other real estate and mortg'g's owned		Individual deposits.....	52,710.24
Due from other national banks.....	5,050.74	United States deposits.....	
Due from State banks and bankers.....	1,172.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	3,465.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	86.42		
Specie.....	6,220.20		
Legal-tender notes.....	3,284.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	229,481.91	Total.....	229,481.91

New Castle County National Bank, Odessa.

JOHN C. CORBIT, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Loans and discounts.....	\$111,769.75	Capital stock paid in.....	\$75,000.00
Overdrafts.....	567.80	Surplus fund.....	32,600.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,638.07
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.....	4,500.00	Due to other national banks.....	2,098.35
Stocks, securities, etc.....	6,369.82	Due to State banks and bankers.....	1,234.62
Bank'g house, furniture, and fixtures	9,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	18,002.53	Individual deposits.....	61,205.18
Due from other national banks.....	1,435.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	628.76	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.....	2,247.00		
Fractional currency, nickels, cents.....	137.89		
Specie.....	3,868.60		
Legal-tender notes.....	4,924.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	242,326.22	Total.....	242,326.22

DELAWARE.

First National Bank, Seaford.

PHILIP L. CANNON, *President.*

No. 795.

HENRY W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,587.23	Capital stock paid in	\$50,000.00
Overdrafts	125.93	Surplus fund	50,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits, less current expenses and taxes paid	14,687.62
U. S. bonds to secure deposits		National bank notes outstanding	29,650.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,650.00	Due to other national banks	7,176.30
Stocks, securities, etc.	14,700.00	Due to State banks and bankers	1,564.97
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	382,574.70
Due from other national banks	64,688.65	United States deposits	
Due from State banks and bankers	10,000.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	121,650.14	Notes and bills rediscounted	
Checks and other cash items	1.62	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,935.00		
Fractional currency, nickels, cents	143.52		
Specie	30,460.50		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S.			
Total	535,653.59	Total	535,653.59

Sussex National Bank, Seaford.

J. J. ROSS, *President.*

No. 3693.

CLARENCE DONOHO, *Cashier.*

Loans and discounts	\$75,528.35	Capital stock paid in	\$50,000.00
Overdrafts	121.31	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,317.16
U. S. bonds to secure deposits		National bank notes outstanding	10,810.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	681.83
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,637.00	Dividends unpaid	
Other real estate and mortg's owned	6,449.13	Individual deposits	50,279.46
Due from other national banks	573.81	United States deposits	
Due from State banks and bankers	937.15	Deposits of U.S. disbursing officers	
Due from approved reserve agents	5,787.29	Notes and bills rediscounted	
Checks and other cash items	6.05	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	560.00		
Fractional currency, nickels, cents	362.56		
Specie	9,438.30		
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	120,088.45	Total	120,088.45

Fruit Growers' National Bank, Smyrna.

JOHN H. HOFFECKER, *President.*

No. 2336.

N. F. WILDS, *Cashier.*

Loans and discounts	\$139,864.22	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	33,251.13
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,855.71
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	1,215.72
Stocks, securities, etc.	57,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	137,436.16
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	33,041.87	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	1,203.00		
Fractional currency, nickels, cents	112.63		
Specie	1,441.00		
Legal-tender notes	7,896.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	271,758.72	Total	271,758.72

DELAWARE.

National Bank, Smyrna.

D. J. CUMMINS, *President.*

No. 2381.

W. H. JANNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,904.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26.05	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,484.94
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.....	3,500.00	Due to other national banks.....	6,064.05
Stocks, securities, etc.....	41,432.63	Due to State banks and bankers.....	1,212.24
Bank's house, furniture, and fixtures	13,555.41	Dividends unpaid.....	
Other real estate and mortg's owned	41,339.84	Individual deposits.....	155,053.63
Due from other national banks.....	3,723.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	747.82	Notes and bills rediscounted.....	
Checks and other cash items.....	383.06	Rills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.....	26.69	Total.....	331,312.36
Specie.....	9,287.90		
Legal-tender notes.....	5,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	331,312.36	Total.....	331,312.36

First National Bank, Wilmington.

JAMES P. WINCHESTER, *President.*

No. 473.

HENRY BUSH, *Cashier.*

Loans and discounts.....	\$820,237.73	Capital stock paid in.....	\$500,000.00
Overdrafts.....	15.70	Surplus fund.....	95,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,589.55
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.....	4,525.00	Due to other national banks.....	19,007.32
Stocks, securities, etc.....	101,881.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	404.00
Other real estate and mortg's owned	13,750.00	Individual deposits.....	555,372.03
Due from other national banks.....	18,637.65	United States deposits.....	28,049.38
Due from State banks and bankers.....	1,692.96	Deposits of U. S. disbursing officers.....	9,491.10
Due from approved reserve agents.....	119,167.48	Notes and bills rediscounted.....	
Checks and other cash items.....	4,853.05	Bills payable.....	
Exchanges for clearing house.....	6,212.04	Liabilities other than those above stated.....	
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.....	917.82	Total.....	1,268,913.38
Specie.....	45,172.50		
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.....	600.00		
Total.....	1,268,913.38	Total.....	1,268,913.38

Central National Bank, Wilmington.

PHILLIP PLUNKETT, *President.*

No. 3395.

H. P. RUMFORD, *Cashier.*

Loans and discounts.....	\$409,722.03	Capital stock paid in.....	\$210,000.00
Overdrafts.....	145.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,832.92
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.....	4,500.00	Due to other national banks.....	8,671.02
Stocks, securities, etc.....	71,554.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	69.00
Other real estate and mortg's owned		Individual deposits.....	315,541.14
Due from other national banks.....	8,157.26	United States deposits.....	
Due from State banks and bankers.....	5,344.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,927.43	Notes and bills rediscounted.....	
Checks and other cash items.....	2,864.22	Bills payable.....	
Exchanges for clearing house.....	6,848.96	Liabilities other than those above stated.....	
Bills of other national banks.....	985.00		
Fractional currency, nickels, cents.....	354.22	Total.....	642,364.08
Specie.....	27,371.10		
Legal-tender notes.....	18,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	642,364.08	Total.....	642,364.08

DELAWARE.

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President.*

No. 1420.

H. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$454,297.81	Capital stock paid in.....	\$110,000.00
Overdrafts.....	1,033.11	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	22,232.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	566.50
Premiums on U. S. bonds.....		Due to other national banks.....	35,643.44
Stocks, securities, etc.....	4,739.85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	546.00
Other real estate and mortg's owned		Individual deposits.....	295,113.00
Due from other national banks.....	8,739.41	United States deposits.....	
Due from State banks and bankers.....	7,932.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,816.19	Notes and bills rediscounted.....	
Checks and other cash items.....	2,870.05	Bills payable.....	
Exchanges for clearing house.....	3,702.06	Liabilities other than those above stated.....	
Bills of other national banks.....	4,685.00		
Fractional currency, nickels, cents.....	530.87		
Specie.....	39,858.80		
Legal-tender notes.....	5,908.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....	4,000.00		
Total.....	618,851.35	Total.....	618,851.35

National Bank of Wilmington and Brandywine, Wilmington.

GEO. S. CAPELLE, *President.*

No. 1190.

CALEB M. SHEWARD, *Cashier.*

Loans and discounts.....	\$817,493.72	Capital stock paid in.....	\$200,010.00
Overdrafts.....		Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,385.55
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.....	4,000.00	Due to other national banks.....	57,974.06
Stocks, securities, etc.....	17,346.79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	47,000.00	Dividends unpaid.....	2,384.80
Other real estate and mortg's owned		Individual deposits.....	680,450.18
Due from other national banks.....	4,178.92	United States deposits.....	
Due from State banks and bankers.....	5,579.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	144,173.21	Notes and bills rediscounted.....	
Checks and other cash items.....	981.21	Bills payable.....	
Exchanges for clearing house.....	9,930.46	Liabilities other than those above stated.....	
Bills of other national banks.....	625.00		
Fractional currency, nickels, cents.....	1,004.45		
Specie.....	48,469.25		
Legal-tender notes.....	9,532.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,162,564.59	Total.....	1,162,564.59

Union National Bank, Wilmington.

PRESTON LEA, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

Loans and discounts.....	\$1,063,680.76	Capital stock paid in.....	\$203,175.00
Overdrafts.....	278.62	Surplus fund.....	210,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	104,124.89
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.....		Due to other national banks.....	92,295.63
Stocks, securities, etc.....	55,963.41	Due to State banks and bankers.....	802.47
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	152.38
Other real estate and mortg's owned	6,245.02	Individual deposits.....	1,104,890.18
Due from other national banks.....	36,958.50	United States deposits.....	
Due from State banks and bankers.....	10,077.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	320,732.17	Notes and bills rediscounted.....	
Checks and other cash items.....	52,239.71	Bills payable.....	
Exchanges for clearing house.....	6,218.28	Liabilities other than those above stated.....	
Bills of other national banks.....	11,401.00		
Fractional currency, nickels, cents.....	695.00		
Specie.....	69,761.97		
Legal-tender notes.....	23,039.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,760,440.55	Total.....	1,760,440.55

DISTRICT OF COLUMBIA.

Second National Bank, Washington.

M. G. EMERY, *President.*

No. 2038.

JOHN C. ECKLOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$742,460.64	Capital stock paid in.....	\$225,000.00
Overdrafts.....	1,586.03	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,280.56
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.....	1,797.51	Due to other national banks.....	34,985.34
Stocks, securities, etc.....		Due to State banks and bankers..	1,475.72
Bank'g house, furniture, and fixtures	115,850.00	Dividends unpaid.....	432.50
Other real estate and mortg's owned	4,270.07	Individual deposits.....	800,166.97
Due from other national banks.....	19,584.39	Certified checks.....	2,389.61
Due from State banks and bankers.	1,636.97	United States deposits.....	
Due from approved reserve agents.	40,658.54	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	5,923.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	31,231.86	Bills payable.....	
Bills of other national banks.....	1,545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	408.70		
Specie.....	152,527.00		
Legal-tender notes.....	42,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,213,730.70	Total.....	1,213,730.70

Central National Bank, Washington.

CLARENCE F. NORMENT, *President.*

No. 2382.

A. B. RUFF, *Cashier.*

Loans and discounts.....	\$609,758.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	925.91	Surplus fund.....	160,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,008.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	13,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,632.84	Due to other national banks.....	25,078.00
Stocks, securities, etc.....	2,400.00	Due to State banks and bankers..	7,450.33
Bank'g house, furniture, and fixtures	199,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	963,635.49
Due from other national banks.....	43,371.51	Certified checks.....	14,332.50
Due from State banks and bankers.	3,648.56	United States deposits.....	
Due from approved reserve agents.	74,728.20	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	15,396.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,153.29	Bills payable.....	
Bills of other national banks.....	885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	208.25		
Specie.....	204,296.50		
Legal-tender notes.....	72,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,374,504.49	Total.....	1,374,504.49

Citizens' National Bank, Washington.

E. S. JOHNSON, *President.*

No. 1893.

THOS. C. PEARSALL, *Cashier.*

Loans and discounts.....	\$772,818.62	Capital stock paid in.....	\$300,000.00
Overdrafts.....	49.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,955.09
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.....	2,900.00	Due to other national banks.....	9,793.39
Stocks, securities, etc.....	2,900.00	Due to State banks and bankers..	11,940.02
Bank'g house, furniture, and fixtures	99,583.94	Dividends unpaid.....	345.00
Other real estate and mortg's owned		Individual deposits.....	779,636.98
Due from other national banks.....	51,036.12	Certified checks.....	5,577.43
Due from State banks and bankers.	1,294.48	United States deposits.....	
Due from approved reserve agents.	74,935.86	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	17,907.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,469.17	Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	713.17		
Specie.....	137,969.00		
Legal-tender notes.....	45,801.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,274,627.91	Total.....	1,274,627.91

DISTRICT OF COLUMBIA

Columbia National Bank, Washington.

E. S. PARKER, *President.*

No. 3625.

CLARENCE CORSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$767, 514. 14	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	575. 90	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 423. 25
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.....	3, 450. 00	Due to other national banks.....	56, 539. 35
Stocks, securities, etc.....	60, 000. 00	Due to State banks and bankers.....	58, 186. 61
Bank'g house, furniture, and fixtures	72, 079. 21	Dividends unpaid.....	904. 50
Other real estate and mortg's owned	2, 450. 49	Individual deposits.....	758, 487. 50
Due from other national banks.....	26, 160. 19	Certified checks.....	5, 306. 42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36, 910. 84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16, 637. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25, 756. 72	Bills payable.....	
Bills of other national banks.....	4, 955. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	308. 32		
Specie.....	122, 381. 75		
Legal-tender notes.....	103, 415. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 600. 00		
Due from Treasurer U. S.....			
Total.....	1, 326, 197. 63	Total.....	1, 326, 197. 63

Farmers and Mechanics' National Bank, Washington.

S. T. BROWN, *President.*

No. 1928.

E. P. BERRY, *Cashier.*

Loans and discounts.....	\$613, 470. 92	Capital stock paid in.....	\$252, 000. 00
Overdrafts.....	968. 41	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	102, 925. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	220, 600. 00
U. S. bonds on hand.....	1, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 297. 33
Stocks, securities, etc.....	259, 773. 26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	23, 000. 00	Dividends unpaid.....	5, 084. 00
Other real estate and mortg's owned	2, 800. 60	Individual deposits.....	887, 237. 42
Due from other national banks.....	10, 959. 63	Certified checks.....	2, 772. 43
Due from State banks and bankers.....	766. 70	United States deposits.....	
Due from approved reserve agents.....	109, 760. 14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15, 463. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81. 76		
Specie.....	252, 810. 00		
Legal-tender notes.....	32, 056. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 584, 916. 94	Total.....	1, 584, 916. 94

Lincoln National Bank, Washington.

J. B. WILSON, *President.*

No. 4247.

F. A. STIER, *Cashier.*

Loans and discounts.....	\$432, 546. 81	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	522. 52	Surplus fund.....	41, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 973. 78
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.....		Due to other national banks.....	1, 247. 41
Stocks, securities, etc.....	16, 722. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 571. 06	Dividends unpaid.....	572. 00
Other real estate and mortg's owned	1, 781. 49	Individual deposits.....	349, 874. 79
Due from other national banks.....	21, 510. 80	Certified checks.....	691. 59
Due from State banks and bankers.....	5, 248. 61	United States deposits.....	
Due from approved reserve agents.....	13, 234. 45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	104. 83	Bills payable.....	
Bills of other national banks.....	26, 073. 50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56, 793. 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.....	643, 359. 57	Total.....	643, 359. 57

DISTRICT OF COLUMBIA.

National Bank, Washington.

C. A. JAMES, *President.*

No. 3425.

CHAS. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$740,728.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	271.93	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	74,907.44
U. S. bonds to secure deposits.....	107,000.00	National-bank notes outstanding.....	
U. S. bonds on hand.....	208,750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	7,725.97
Stocks, securities, etc.....		Due to State banks and bankers.....	625.86
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	1,489,307.38
Due from other national banks.....	179,873.28	Certified checks.....	10,289.23
Due from State banks and bankers.....	425.52	United States deposits.....	
Due from approved reserve agents.....	196,507.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,799.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,768.54		
Specie.....	380,581.30		
Legal-tender notes.....	72,975.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,982,855.88	Total.....	1,982,855.88

National Bank of the Republic, Washington.

DANL. B. CLARKE, *President.*

No. 875.

CHAS. S. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,446.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	323.01	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	54,619.62
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	172,600.00
U. S. bonds on hand.....	3,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	41,063.00
Stocks, securities, etc.....	466,854.24	Due to State banks and bankers.....	1,308.51
Bank'g house, furniture, and fixtures	83,947.52	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	755,664.05
Due from other national banks.....	17,745.18	Certified checks.....	3,811.65
Due from State banks and bankers.....	66.10	United States deposits.....	88,884.01
Due from approved reserve agents.....	20,487.11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20,458.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,748.59	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	600.00		
Specie.....	238,300.00		
Legal-tender notes.....	40,464.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	1,310.00		
Total.....	1,517,950.84	Total.....	1,517,950.84

National Capital Bank, Washington.

JOHN E. HERRELL, *President.*

No. 4107.

H. H. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$540,052.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,442.25	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	55,400.00	Undivided profits, less current expenses and taxes paid.....	13,303.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,050.00
U. S. bonds on hand.....	2,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,750.00	Due to other national banks.....	6,878.56
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	6,057.84
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	303.00
Other real estate and mortg'owned		Individual deposits.....	697,864.09
Due from other national banks.....	29,922.57	Certified checks.....	855.64
Due from State banks and bankers.....	1,122.74	United States deposits.....	
Due from approved reserve agents.....	62,560.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	771.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27,202.15	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.51		
Specie.....	226,257.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,492.50		
Due from Treasurer U. S.....	.50		
Total.....	1,030,292.59	Total.....	1,030,292.59

DISTRICT OF COLUMBIA.

National Metropolitan Bank, Washington.

J. W. THOMPSON, *President.*

No. 1069.

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

Resources.		Liabilities.	
Loans and discounts.....	\$746,631.73	Capital stock paid in.....	\$300,000.00
Overdrafts.....	366.52	Surplus fund.....	375,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,550.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,500.00
U. S. bonds on hand.....	151,300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,192.50	Due to other national banks.....	47,774.45
Stocks, securities, etc.....	263,908.47	Due to State banks and bankers.....	13,765.63
Bank'g house, furniture, and fixtures	65,000.00	Dividends unpaid.....	1,806.00
Other real estate and mortg'g owned	2,300.00	Individual deposits.....	1,252,763.45
Due from other national banks.....	147,890.25	Certified checks.....	12,264.84
Due from State banks and bankers.....	50,893.90	United States deposits.....	.....
Due from approved reserve agents.....	138,699.85	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	120,864.90	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	14,638.59	Bills payable.....	.....
Bills of other national banks.....	5,400.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	294.10		
Specie.....	252,834.00		
Legal-tender notes.....	31,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,059,364.81	Total.....	2,059,364.81

Ohio National Bank, Washington.

J. D. TAYLOR, *President.*

No. 4522.

WM. OSCAR ROOME, *Cashier.*

Loans and discounts.....	\$230,640.92	Capital stock paid in.....	\$200,000.00
Overdrafts.....	964.41	Surplus fund.....	.....
U. S. bonds to secure circulation...	68,750.00	Undivided profits, less current expenses and taxes paid.....	14,712.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	61,540.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,062.50	Due to other national banks.....	34,387.88
Stocks, securities, etc.....	3,770.16	Due to State banks and bankers.....	338.34
Bank'g house, furniture, and fixtures	127,849.44	Dividends unpaid.....	.....
Other real estate and mortg'g owned	5,148.19	Individual deposits.....	153,930.95
Due from other national banks.....	4,762.61	Certified checks.....	1,890.90
Due from State banks and bankers.....	11,301.88	United States deposits.....	.....
Due from approved reserve agents.....	16,605.57	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	635.49	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....	4,990.31	Bills payable.....	32,500.00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	175.27		
Specie.....	27,096.55		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,637.00		
Due from Treasurer U. S.....	.....	
Total.....	509,300.30	Total.....	509,300.30

Riggs National Bank, Washington.

CHAS. C. GLOVER, *President.*

No. 5046.

ARTHUR T. BRICE, *Cashier.*

Loans and discounts.....	\$1,547,674.51	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,333.88	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,933.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	100,600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,032.25	Due to other national banks.....	33,424.02
Stocks, securities, etc.....	329,073.02	Due to State banks and bankers.....	117,915.85
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	3,734,372.95
Due from other national banks.....	98,067.26	Certified checks.....	20,420.68
Due from State banks and bankers.....	404,693.65	United States deposits.....	.....
Due from approved reserve agents.....	317,063.87	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	28,181.59	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	26,192.91	Bills payable.....	.....
Bills of other national banks.....	925.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	287.40		
Specie.....	1,082,088.08		
Legal-tender notes.....	208,254.00		
U. S. certificates of deposit.....	200,000.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	4,414,067.42	Total.....	4,414,067.42

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

No. 4244.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,938.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....	763.94	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,298.61
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.....	13,891.40
Stocks, securities, etc.....	4,848.19	Due to State banks and bankers.....	1,199.50
Bank'g house, furniture, and fixtures	143,461.43	Dividends unpaid.....	16.00
Other real estate and mortg's owned		Individual deposits.....	391,619.14
Due from other national banks.....	28,536.59	Certified checks.....	5,094.97
Due from State banks and bankers	694.28	United States deposits.....	
Due from approved reserve agents	19,174.35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,891.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,542.28	Bills payable.....	
Bills of other national banks.....	870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	413.66		
Specie.....	95,585.75		
Legal-tender notes.....	13,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	710,619.62	Total.....	710,619.62

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

No. 4195.

CHAS. P. WILLIAMS, *Cashier.*

Loans and discounts.....	\$377,858.97	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,287.24	Surplus fund.....	35,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,781.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,725.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	608.97	Due to other national banks.....	16,369.12
Stocks, securities, etc.....	81,500.00	Due to State banks and bankers.....	8,582.36
Bank'g house, furniture, and fixtures	40,683.03	Dividends unpaid.....	532.50
Other real estate and mortg's owned	9,373.99	Individual deposits.....	362,966.69
Due from other national banks.....	655.65	Certified checks.....	1,846.09
Due from State banks and bankers.	26,509.87	United States deposits.....	
Due from approved reserve agents.	7,615.28	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,820.89	Notes and bills rediscounted.....	10,061.09
Exchanges for clearing house.....	321.82	Bills payable.....	
Bills of other national banks.....	54,878.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	22,000.00		
Specie.....			
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	684,364.21	Total.....	684,364.21

FLORIDA.

Polk County National Bank, Bartow.

CHAS. H. ROBINSON, *President.*

No. 4627.

WARREN TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,841.86	Capital stock paid in	\$50,000.00
Overdrafts	413.75	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,410.88
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	9,653.00	Due to State banks and bankers	1,696.91
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	8,370.13	Individual deposits	69,110.32
Due from other national banks	808.68	United States deposits .....	.....
Due from State banks and bankers	2,761.57	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	2,735.33	Notes and bills rediscounted	7,600.00
Checks and other cash items	16.65	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	13.94		
Specie	6,290.70		
Legal-tender notes	600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	144,568.11	Total	144,568.11

First National Bank, Fernandina.

FRED. W. HOYT, *President.*

No. 4558.

....., *Cashier.*

Loans and discounts	\$72,777.90	Capital stock paid in	\$50,000.00
Overdrafts	89.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	664.57
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	500.00	Due to other national banks .....	.....
Stocks, securities, etc	1,500.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	37,872.07	Dividends unpaid	21.00
Other real estate and mortg's owned	3,200.00	Individual deposits	109,211.79
Due from other national banks	1,555.94	United States deposits .....	.....
Due from State banks and bankers	1,050.20	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	35,183.00	Notes and bills rediscounted .....	.....
Checks and other cash items	221.58	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	270.00		
Fractional currency, nickels, cents	104.52		
Specie	6,408.75		
Legal-tender notes	6,701.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	180,497.36	Total	180,497.36

First National Bank, Gainesville.

JAMES M. GRAHAM, *President.*

No. 3894.

H. E. TAYLOR, *Cashier.*

Loans and discounts	\$100,029.10	Capital stock paid in	\$50,000.00
Overdrafts	410.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,678.81
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	24,600.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	9.00
Other real estate and mortg's owned	4,650.00	Individual deposits	95,077.09
Due from other national banks	3,068.94	United States deposits .....	.....
Due from State banks and bankers	1,239.55	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	6,080.49	Notes and bills rediscounted	5,148.45
Checks and other cash items	1,163.39	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	100.75		
Specie	3,727.45		
Legal-tender notes	11,031.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	179,163.35	Total	179,163.35

FLORIDA.

First National Bank of Florida, Jacksonville.

JAMES M. SCHUMACHER, *President.*

No. 2174.

R. C. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,544.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,685.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,977.04
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.....	24,685.31
Stocks, securities, etc.....	46,052.05	Due to State banks and bankers..	11,432.05
Bank'g house, furniture, and fixtures	25,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,418.16	Individual deposits.....	203,301.91
Due from other national banks.....	7,366.34	United States deposits.....	
Due from State banks and bankers..	7,418.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	2,107.66	Notes and bills rediscounted.....	
Checks and other cash items.....	508.99	Bills payable.....	30,000.00
Exchanges for clearing house.....	3,112.34	Liabilities other than those above stated.....	
Bills of other national banks.....	2,845.00		
Fractional currency, nickels, cents.	384.77		
Specie.....	26,977.50		
Legal-tender notes.....	21,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	870.00		
Due from Treasurer U. S.....			
Total.....	378,896.31	Total.....	378,896.31

Merchants' National Bank, Jacksonville.

JNO. L. MARVIN, *President.*

No. 4332.

H. T. BAYA, *Cashier.*

Loans and discounts.....	\$244,124.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,574.94	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,446.57
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.....	2,500.00	Due to other national banks.....	22,404.45
Stocks, securities, etc.....	32,928.02	Due to State banks and bankers..	1,727.82
Bank'g house, furniture, and fixtures	13,081.40	Dividends unpaid.....	
Other real estate and mortg's owned	25,341.36	Individual deposits.....	189,344.56
Due from other national banks.....	9,492.59	United States deposits.....	
Due from State banks and bankers..	4,612.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	4,293.79	Notes and bills rediscounted.....	46,912.96
Checks and other cash items.....	1,829.43	Bills payable.....	
Exchanges for clearing house.....	3,121.25	Liabilities other than those above stated.....	
Bills of other national banks.....	2,207.00		
Fractional currency, nickels, cents.	52.13		
Specie.....	4,052.50		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	396,336.36	Total.....	396,336.36

National Bank, Jacksonville.

W. B. BARNETT, *President.*

No. 3869.

BION H. BARNETT, *Cashier.*

Loans and discounts.....	\$511,173.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,688.45	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	13,102.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,630.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,509.37	Due to other national banks.....	27,453.66
Stocks, securities, etc.....	92,889.46	Due to State banks and bankers..	26,263.90
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	5.00
Other real estate and mortg's owned	18,310.50	Individual deposits.....	595,694.66
Due from other national banks.....	34,617.04	United States deposits.....	
Due from State banks and bankers..	14,468.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	93,165.66	Notes and bills rediscounted.....	
Checks and other cash items.....	283.43	Bills payable.....	
Exchanges for clearing house.....	3,893.18	Liabilities other than those above stated.....	
Bills of other national banks.....	9,440.00		
Fractional currency, nickels, cents.	329.77		
Specie.....	46,692.65		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	936,149.30	Total.....	936,149.30

FLORIDA.

National Bank of the State of Florida, Jacksonville.

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

No. 3327.

THOMAS P. DENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$430,796.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,521.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	47,957.45
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.....	7,259.10	Due to other national banks.....	39,360.03
Stocks, securities, etc.....	157,375.35	Due to State banks and bankers..	63,176.23
Bank'g house, furniture, and fixtures	39,417.62	Dividends unpaid.....	200.00
Other real estate and mortg's owned	7,569.48	Individual deposits.....	378,223.72
Due from other national banks....	17,407.20	United States deposits.....	.....
Due from State banks and bankers..	21,599.61	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	22,782.90	Notes and bills rediscounted.....	900.00
Checks and other cash items.....	701.14	Bills payable.....	80,000.00
Exchanges for clearing house.....	3,228.05	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,240.00		
Fractional currency, nickels, cents.	131.83		
Specie.....	24,182.50		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	782,317.43	Total.....	782,317.43

First National Bank, Key West.

GEORGE W. ALLEN, *President.*

No. 4672.

GEORGE L. LOWE, *Cashier.*

Loans and discounts.....	\$144,725.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	956.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,517.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Due to other national banks.....	.....
Bank'g house, furniture and fixtures	11,190.95	Due to State banks and bankers..	.....
Other real estate and mortg's owned	1,186.30	Dividends unpaid.....	6.00
Due from other national banks....	1,934.55	Individual deposits.....	65,519.68
Due from State banks and bankers..	365.04	United States deposits.....	.....
Due from approved reserve agents.	9,744.03	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	7,056.78	Notes and bills rediscounted.....	9,353.15
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	423.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	81.64		
Specie.....	7,756.77		
Legal-tender notes.....	2,350.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	214,895.97	Total.....	214,895.97

Merchants' National Bank, Ocala.

R. B. MCCONNELL, *President.*

No. 3815.

H. C. WRIGHT, *Cashier.*

Loans and discounts.....	\$138,756.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,256.85	Surplus fund.....	.....
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	149.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,250.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	34,469.54	Due to other national banks.....	655.76
Stocks, securities, etc.....	28,083.17	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	16,954.57	Dividends unpaid.....	.....
Other real estate and mortg's owned	7,899.01	Individual deposits.....	143,756.82
Due from other national banks....	1,650.77	United States deposits.....	.....
Due from State banks and bankers..	24,113.60	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	418.63	Notes and bills rediscounted.....	9,974.18
Checks and other cash items.....	.....	Bills payable.....	25,000.00
Exchanges for clearing house.....	815.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	512.74		
Fractional currency, nickels, cents.	731.10		
Specie.....	15,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	302,036.54	Total.....	302,036.54

FLORIDA.

Putnam National Bank, Palatka.

A. F. WILSON, *President.*

No. 4813.

PARKER A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,747.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	78.22	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,555.11
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	19,953.23	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,600.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	51,278.45
Due from other national banks.....	2,905.95	United States deposits.....	
Due from State banks and bankers.....	1,567.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,563.02	Notes and bills rediscounted.....	8,016.99
Checks and other cash items.....	58.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425.00		
Fractional currency, nickels, cents.....	81.01		
Specie.....	5,147.50		
Legal-tender notes.....	2,711.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	126,100.55	Total.....	126,100.55

First National Bank, Pensacola.

F. C. BRENT, *President.*

No. 2490.

J. S. LEONARD, *Cashier.*

Loans and discounts.....	\$511,119.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,923.55	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	8,204.63
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.....	3,000.00	Due to other national banks.....	1,591.26
Stocks, securities, etc.....	90,641.20	Due to State banks and bankers.....	13,541.49
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	6,735.51	Individual deposits.....	645,825.23
Due from other national banks.....	7,735.78	United States deposits.....	
Due from State banks and bankers.....	64,689.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	107,974.98	Notes and bills rediscounted.....	
Checks and other cash items.....	1,313.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	230.70		
Specie.....	22,090.00		
Legal-tender notes.....	25,859.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	896,162.61	Total.....	896,162.61

Citizens' National Bank, Pensacola.

L. HILTON GREEN, *President.*

No. 4837.

R. M. BUSHNELL, *Cashier.*

Loans and discounts.....	\$185,322.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,581.69	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,374.05
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.....	2,500.00	Due to other national banks.....	1,443.63
Stocks, securities, etc.....	12,952.32	Due to State banks and bankers.....	1,649.48
Bank'g house, furniture, and fixtures	1,769.95	Dividends unpaid.....	20.00
Other real estate and mortg'g's owned		Individual deposits.....	284,095.57
Due from other national banks.....	4,924.17	United States deposits.....	
Due from State banks and bankers.....	80,305.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	66,440.99	Notes and bills rediscounted.....	
Checks and other cash items.....	2,368.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	385.00		
Fractional currency, nickels, cents.....	133.50		
Specie.....	9,445.30		
Legal-tender notes.....	38,829.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	432,083.33	Total.....	432,083.33

FLORIDA.

First National Bank, Saint Augustine.

JNO. T. DISMUKES, *President.*

No. 3462.

GEO. W. DISMUKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,411.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	593.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,060.00	Undivided profits, less current expenses and taxes paid.....	5,012.77
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.....	8,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	33,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	466.00
Other real estate and mortg's owned.....	16,883.55	Individual deposits.....	150,222.78
Due from other national banks.....	7,898.13	United States deposits.....	.....
Due from State banks and bankers.....	3,086.96	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,975.17	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	2,905.82	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,125.00		
Fractional currency, nickels, cents.....	105.35		
Specie.....	3,313.00		
Legal-tender notes.....	6,654.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	335,701.55	Total.....	335,701.55

First National Bank, Sanford.

FREDERIC H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

Loans and discounts.....	\$37,853.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,004.46	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,875.71
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.....	56,850.14	Due to State banks and bankers.....	322.96
Bank'g house, furniture, and fixtures.....	8,459.25	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	88,551.20
Due from other national banks.....	6,041.58	United States deposits.....	.....
Due from State banks and bankers.....	283.15	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,505.31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	279.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,870.00		
Fractional currency, nickels, cents.....	335.44		
Specie.....	8,965.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	157,009.87	Total.....	157,009.87

First National Bank, Tallahassee.

GEO. LEWIS, *President.*

No. 4132.

W. C. LEWIS, *Cashier.*

Loans and discounts.....	\$121,977.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,414.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,115.65
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.....	3,200.59
Stocks, securities, etc.....	93,691.55	Due to State banks and bankers.....	16,146.04
Bank'g house, furniture, and fixtures.....	5,847.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	222,854.76
Due from other national banks.....	8,068.92	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24,634.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,696.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,271.00		
Fractional currency, nickels, cents.....	40.03		
Specie.....	8,212.15		
Legal-tender notes.....	30,650.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	321,567.04	Total.....	321,567.04

FLORIDA.

First National Bank, Tampa.

JAS. P. TALIAFERRO, *President.*

No. 3497.

T. C. TALIAFERRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$405,867.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,569.55	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,981.08
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,500.00	Due to other national banks.....	256.00
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	428.63
Bank'g house, furniture, and fixtures	40,124.27	Dividends unpaid.....	.....
Other real estate and mortg's owned	10,000.00	Individual deposits.....	481,040.11
Due from other national banks.....	18,751.43	United States deposits.....	49,670.78
Due from State banks and bankers.	2,063.58	Deposits of U.S. disbursing officers.	15,909.71
Due from approved reserve agents	112,515.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,014.47	Bills payable.....	60,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	26,180.00		
Fractional currency, nickels, cents.	276.87		
Specie.....	24,338.90		
Legal-tender notes.....	39,274.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	785,536.31	Total.....	785,536.31

Exchange National Bank, Tampa.

EDWARD MANRARA, *President.*

No. 4949.

J. B. ANDERSON, *Cashier.*

Loans and discounts.....	\$172,554.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,803.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,273.46
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.....	3,429.69	Due to other national banks.....	10,174.39
Stocks, securities, etc.....	.....	Due to State banks and bankers..	5,119.56
Bank'g house, furniture, and fixtures	23,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,600.00	Individual deposits.....	138,542.63
Due from other national banks.....	22,354.27	United States deposits.....	.....
Due from State banks and bankers.	5,793.53	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents	17,003.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	196.57	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,102.00		
Fractional currency, nickels, cents.	770.88		
Specie.....	11,277.00		
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.....	296,610.04	Total.....	296,610.04

GEORGIA.

First National Bank, Albany.

JOHN A. DAVIS, *President.*

No. 3872.

JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,491.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,342.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,101.52
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.....	1,000.00	Due to other national banks.....	820.65
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	7,804.82
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	153,571.81
Due from other national banks.....	1,072.47	United States deposits.....	
Due from State banks and bankers.....	10,968.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,502.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,770.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,555.60		
Fractional currency, nickels, cents.....	47.65		
Specie.....	21,043.00		
Legal-tender notes.....	19,393.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	249,548.80	Total.....	249,548.80

People's National Bank, Americus.

JOHN WINDSOR, *President.*

No. 2839.

G. P. McCORKLE, *Cashier.*

Loans and discounts.....	\$71,481.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,586.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,874.39
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.....	1,558.68
Stocks, securities, etc.....	13,545.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,400.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	61,569.22
Due from other national banks.....	236.74	United States deposits.....	
Due from State banks and bankers.....	3,050.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,408.04	Notes and bills rediscounted.....	
Checks and other cash items.....	5,285.89	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	55.18		
Specie.....	2,140.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	148,252.29	Total.....	148,252.29

National Bank, Athens.

A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts.....	\$302,604.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	73,855.43	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	162,825.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	1,995.45
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	3,927.14
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	36,000.00	Individual deposits.....	361,449.41
Due from other national banks.....	7,253.77	United States deposits.....	
Due from State banks and bankers.....	46,580.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	74,303.63	Notes and bills rediscounted.....	
Checks and other cash items.....	17,600.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	22,500.00		
Fractional currency, nickels, cents.....	500.00		
Specie.....	50,000.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	760,197.31	Total.....	760,197.31

G E O R G I A .

Third National Bank, Atlanta.

FRANK HAWKINS, JR., *President.*

No. 5030.

JOS. A. McCORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$477, 772. 19	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 295. 55	Surplus fund.....	
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 712. 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.....	13, 225. 00	Due to other national banks.....	15, 441. 74
Stocks, securities, etc.....		Due to State banks and bankers.....	16, 504. 07
Bank's house, furniture, and fixtures.....	8, 984. 26	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	286, 845. 54
Due from other national banks.....	35, 166. 08	United States deposits.....	
Due from State banks and bankers.....	36, 301. 45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 320. 64	Notes and bills rediscounted.....	79, 225. 11
Checks and other cash items.....	1, 436. 38	Bills payable.....	40, 000. 00
Exchanges for clearing house.....	16, 832. 45	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 080. 00		
Fractional currency, nickels, cents.....	93. 80		
Specie.....	22, 721. 15		
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.....	735, 729. 04	Total.....	735, 729. 04

Fourth National Bank, Atlanta.

JAMES W. ENGLISH, *President.*

No. 5045.

JOHN K. OTTLEY, *Cashier.*

Loans and discounts.....	\$729, 447. 14	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	11, 268. 86	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 590. 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.....	4, 484. 38	Due to other national banks.....	55, 304. 40
Stocks, securities, etc.....		Due to State banks and bankers.....	53, 956. 37
Bank's house, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	412, 401. 06
Due from other national banks.....	61, 175. 27	United States deposits.....	
Due from State banks and bankers.....	57, 454. 91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53, 470. 30	Notes and bills rediscounted.....	36, 032. 49
Checks and other cash items.....	2, 943. 39	Bills payable.....	30, 000. 00
Exchanges for clearing house.....	13, 864. 80	Liabilities other than those above stated.....	
Bills of other national banks.....	24, 460. 00		
Fractional currency, nickels, cents.....	301. 62		
Specie.....	59, 167. 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, 081, 284. 67	Total.....	1, 081, 284. 67

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.*

No. 1559.

C. E. CURRIER, *Cashier.*

Loans and discounts.....	\$1, 364, 424. 24	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	100, 966. 49	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	179, 200. 29
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.....	15, 875. 00	Due to other national banks.....	54, 649. 63
Stocks, securities, etc.....	218, 441. 35	Due to State banks and bankers.....	35, 334. 70
Bank's house, furniture, and fixtures.....	75, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17, 968. 50	Individual deposits.....	1, 713, 118. 11
Due from other national banks.....	294, 883. 47	United States deposits.....	18, 759. 00
Due from State banks and bankers.....	66, 565. 82	Deposits of U. S. disbursing officers.....	22, 173. 27
Due from approved reserve agents.....		Notes and bills rediscounted.....	50, 000. 00
Checks and other cash items.....	1, 095. 81	Bills payable.....	100, 000. 00
Exchanges for clearing house.....	38, 767. 01	Liabilities other than those above stated.....	
Bills of other national banks.....	15, 425. 00		
Fractional currency, nickels, cents.....	3, 919. 31		
Specie.....	156, 503. 00		
Legal-tender notes.....	80, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	1, 450. 00		
Total.....	2, 658, 235. 00	Total.....	2, 658, 235. 00

GEORGIA.

National Bank, Augusta.

L. C. HAYNE, *President.*

No. 1613.

FRANK G. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$405,195.18	Capital stock paid in.....	\$250,000.00
Overdrafts.....	21,069.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,775.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,347.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,049.00	Due to other national banks.....	22,290.95
Stocks, securities, etc.....	27,561.01	Due to State banks and bankers.....	15,859.27
Bank's house, furniture, and fixtures	36,653.20	Dividends unpaid.....	
Other real estate and mortg's owned	3,662.63	Individual deposits.....	216,335.29
Due from other national banks.....	5,779.44	United States deposits.....	
Due from State banks and bankers.....	22,031.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	52,090.41
Checks and other cash items.....	1,314.98	Bills payable.....	
Exchanges for clearing house.....	43,570.03	Liabilities other than those above stated.....	2,666.87
Bills of other national banks.....	11,350.00		
Fractional currency, nickels, cents.....	45.10		
Specie.....	31,555.30		
Legal-tender notes.....	27,278.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	694,365.42	Total.....	694,365.42

National Exchange Bank, Augusta.

W. B. YOUNG, *President.*

No. 1860.

PERCY E. MAY, *Cashier.*

Loans and discounts.....	\$193,387.41	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12,616.55	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,057.23
U. S. bonds 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.....	24,664.09
Stocks, securities, etc.....	92,000.00	Due to State banks and bankers.....	17,691.76
Bank's house, furniture, and fixtures	2,232.98	Dividends unpaid.....	379.00
Other real estate and mortg's owned	13,383.32	Individual deposits.....	162,954.15
Due from other national banks.....	5,232.90	United States deposits.....	
Due from State banks and bankers.....	15,913.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68,918.68	Notes and bills rediscounted.....	24,200.00
Checks and other cash items.....	69.75	Bills payable.....	
Exchanges for clearing house.....	11,163.32	Liabilities other than those above stated.....	
Bills of other national banks.....	1,450.00		
Fractional currency, nickels, cents.....	92.83		
Specie.....	3,778.00		
Legal-tender notes.....	15,157.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	550.00		
Total.....	488,196.23	Total.....	488,196.23

National Bank, Brunswick.

C. DOWNING, *President.*

No. 4944.

E. D. WALTER, *Cashier.*

Loans and discounts.....	\$96,996.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,214.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,833.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	757.66
Stocks, securities, etc.....	196,027.88	Due to State banks and bankers.....	5,778.05
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	188.00
Other real estate and mortg's owned	13,900.00	Individual deposits.....	173,195.93
Due from other national banks.....	4,992.58	United States deposits.....	
Due from State banks and bankers.....	5,320.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,531.77	Notes and bills rediscounted.....	22,513.51
Checks and other cash items.....	93.60	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.....	68.50		
Specie.....	17,166.47		
Legal-tender notes.....	2,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,655.00		
Due from Treasurer U. S.....	1,800.00		
Total.....	421,067.05	Total.....	421,067.05

GEORGIA.

First National Bank, Cartersville

J. R. WIKLE, *President.*

No. 4012.

J. H. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,895.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	447.44	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,462.78
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.....	1,000.00	Due to other national banks.....	1,124.51
Stocks, securities, etc.....	1,104.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,862.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	3,570.70	Individual deposits.....	65,671.15
Due from other national banks.....	6,602.26	United States deposits.....	
Due from State banks and bankers.....	1,013.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,556.99	Notes and bills rediscounted.....	18,707.39
Checks and other cash items.....	7,817.46	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents.....	145.37		
Specie.....	2,588.25		
Legal-tender notes.....	6,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	161,515.83	Total.....	161,515.83

Third National Bank, Columbus.

G. GUNBY JORDAN, *President.*

No. 3937.

J. W. MURPHEY, *Cashier.*

Loans and discounts.....	\$290,595.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	201.85	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	19,865.93
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.....	4,000.00	Due to other national banks.....	5,504.62
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	8,151.98
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	320,244.03
Due from other national banks.....	27,638.53	United States deposits.....	
Due from State banks and bankers.....	16,232.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,500.86	Notes and bills rediscounted.....	58,933.88
Checks and other cash items.....	10,718.67	Bills payable.....	
Exchanges for clearing house.....	2,418.81	Liabilities other than those above stated.....	
Bills of other national banks.....	6,875.00		
Fractional currency, nickels, cents.....	160.40		
Specie.....	13,482.50		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	610,200.44	Total.....	610,200.44

Fourth National Bank, Columbus.

T. E. BLANCHARD, *President.*

No. 4601.

E. P. OWSLEY, *Cashier.*

Loans and discounts.....	\$313,797.04	Capital stock paid in.....	\$150,000.00
Overdrafts.....	22,974.22	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	7,985.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,158.82	Due to other national banks.....	3,081.20
Stocks, securities, etc.....		Due to State banks and bankers.....	439.74
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	209,644.55
Due from other national banks.....	28,694.92	United States deposits.....	
Due from State banks and bankers.....	3,968.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,322.92	Notes and bills rediscounted.....	61,658.31
Checks and other cash items.....	2,811.21	Bills payable.....	
Exchanges for clearing house.....	9,090.20	Liabilities other than those above stated.....	
Bills of other national banks.....	3,200.00		
Fractional currency, nickels, cents.....	40.89		
Specie.....	6,000.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	556,508.95	Total.....	556,508.95

GEORGIA.

National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

WILLIAM SLADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356, 715. 38	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 213. 78	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 351. 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.....	10, 945. 20
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	1, 391. 25	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	177, 712. 04
Due from other national banks.....	14, 491. 29	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	5, 781. 97	Notes and bills rediscounted.....	60, 000. 00
Checks and other cash items.....	1, 984. 04	Bills payable.....	.....
Exchanges for clearing house.....	8, 723. 31	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 800. 00		
Fractional currency, nickels, cents.....	100. 00		
Specie.....	27, 382. 97		
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.....	800. 00		
Total.....	484, 508. 99	Total.....	484, 508. 99

First National Bank, Cordele.

JOSEPH E. BIVINS, *President.*

No. 4554.

F. J. BIVINS, *Cashier.*

Loans and discounts.....	\$65, 941. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 509. 75	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	708. 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, 700. 00	Due to other national banks.....	212. 08
Stocks, securities, etc.....	7, 500. 00	Due to State banks and bankers.....	206. 23
Bank's house, furniture, and fixtures	14, 744. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	40, 942. 05
Due from other national banks.....	13. 81	United States deposits.....	.....
Due from State banks and bankers.....	3, 492. 85	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	1, 572. 94
Checks and other cash items.....	53. 10	Bills payable.....	4, 179. 01
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	62. 35		
Specie.....	746. 00		
Legal-tender notes.....	3, 505. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	302. 50		
Due from Treasurer U. S.....	.....	
Total.....	119, 071. 23	Total.....	119, 071. 23

First National Bank, Dalton.

R. I. PEAK, *President.*

No. 3907.

PRICE PEAK, *Cashier.*

Loans and discounts.....	\$69, 644. 25	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	5, 251. 65	Surplus fund.....	300. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 806. 53
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, 175. 56
Stocks, securities, etc.....	4, 500. 00	Due to State banks and bankers.....	407. 15
Bank's house, furniture, and fixtures	8, 263. 38	Dividends unpaid.....	.....
Other real estate and mortg's owned	76. 00	Individual deposits.....	33, 974. 70
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	131. 92	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4, 159. 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.....	125. 00		
Fractional currency, nickels, cents.....	62. 11		
Specie.....	5, 575. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	375. 00		
Due from Treasurer U. S.....	.....	
Total.....	113, 163. 94	Total.....	113, 163. 94

GEORGIA.

Dawson National Bank, Dawson.

A. J. CARVER, *President.*

No. 4115.

F. E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,789.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,102.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,899.34
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.....	1,625.00	Due to other national banks.....	2,282.65
Stocks, securities, etc.....		Due to State banks and bankers.....	3,892.48
Bank'g house, furniture, and fixtures	4,173.94	Dividends unpaid.....	50.00
Other real estate and mortg'owned		Individual deposits.....	93,495.51
Due from other national banks.....	372.03	United States deposits.....	
Due from State banks and bankers.....	1,767.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	720.23	Notes and bills rediscounted.....	
Checks and other cash items.....	21,977.09	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,270.00		
Fractional currency, nickels, cents.....	6.35		
Specie.....	18,968.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	35.00		
Total.....	197,869.98	Total.....	197,869.98

First National Bank, Gainesville.

Z. T. CASTLEBERRY, *President.*

No. 3983.

J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,511.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,695.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,115.81
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.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	227.13	Due to State banks and bankers.....	523.66
Bank'g house, furniture, and fixtures	1,800.00	Dividends unpaid.....	
Other real estate and mortg'owned	2,500.00	Individual deposits.....	64,363.84
Due from other national banks.....	9,211.40	United States deposits.....	
Due from State banks and bankers.....	1,290.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,882.53	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,291.00		
Fractional currency, nickels, cents.....	152.86		
Specie.....	8,303.65		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total.....	169,253.31	Total.....	169,253.31

City National Bank, Griffin.

HENRY C. BURR, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,098.74	Capital stock paid in.....	\$56,000.00
Overdrafts.....	13,835.45	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	1,593.18
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.....	11,821.40
Stocks, securities, etc.....	27,126.00	Due to State banks and bankers.....	5,011.17
Bank'g house, furniture, and fixtures	10,734.09	Dividends unpaid.....	404.00
Other real estate and mortg'owned	2,200.00	Individual deposits.....	51,827.07
Due from other national banks.....	196.72	United States deposits.....	
Due from State banks and bankers.....	415.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	85.32	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	1,170.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	119.00		
Specie.....	11,139.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
Total.....	182,256.82	Total.....	182,256.82

G E O R G I A .

First National Bank, Macon.

R. H. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$532,000.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,008.19	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,933.00
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.....	6,500.00	Due to other national banks.....	7,720.37
Stocks, securities, etc.....	38,250.00	Due to State banks and bankers.....	8,704.49
Bank's house, furniture, and fixtures	27,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	368,074.06
Due from other national banks.....	3,396.70	United States deposits.....	
Due from State banks and bankers.....	6,010.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,535.07	Notes and bills rediscounted.....	69,623.58
Checks and other cash items.....	14,959.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,000.00		
Fractional currency, nickels, cents.....	190.00		
Specie.....	54,971.08		
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.....	773,070.50	Total.....	773,070.50

American National Bank, Macon.

J. M. JOHNSTON, *President.*

No. 4547.

L. P. HILLYER, *Cashier.*

Loans and discounts.....	\$437,658.08	Capital stock paid in.....	\$250,000.00
Overdrafts.....	24,779.70	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,805.40
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.....	6,500.00	Due to other national banks.....	12,057.83
Stocks, securities, etc.....	1,350.00	Due to State banks and bankers.....	17,717.53
Bank's house, furniture, and fixtures	36,893.91	Dividends unpaid.....	936.00
Other real estate and mortg's owned		Individual deposits.....	473,805.47
Due from other national banks.....	28,480.81	United States deposits.....	
Due from State banks and bankers.....	34,085.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	101,863.70	Notes and bills rediscounted.....	
Checks and other cash items.....	46,925.20	Bills payable.....	
Exchanges for clearing house.....	2,972.64	Liabilities other than those above stated.....	
Bills of other national banks.....	14,515.00		
Fractional currency, nickels, cents.....	20.58		
Specie.....	28,027.50		
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.....			
Total.....	856,322.23	Total.....	856,322.23

First National Bank, Marietta.

R. W. BOONE, *President.*

No. 3830.

C. S. McCANDLISH, *Cashier.*

Loans and discounts.....	\$134,950.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	710.97	Surplus fund.....	11,560.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,125.15
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.....	1,675.00	Due to other national banks.....	928.44
Stocks, securities, etc.....		Due to State banks and bankers.....	2,573.13
Bank's house, furniture, and fixtures	2,964.95	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	79,946.86
Due from other national banks.....	809.56	United States deposits.....	
Due from State banks and bankers.....	1,081.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,237.56	Notes and bills rediscounted.....	19,449.93
Checks and other cash items.....	1,127.45	Bills payable.....	1,200.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	36.77		
Specie.....	4,000.00		
Legal-tender notes.....	9,311.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	558.34		
Due from Treasurer U. S.....			
Total.....	177,963.51	Total.....	177,963.51

GEORGIA.

First National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 1861.

H. H. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,414.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50,774.70	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,994.92
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.....	4,250.00	Due to other national banks.....	14,399.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	68.00
Other real estate and mortg's owned.....		Individual deposits.....	68,467.42
Due from other national banks.....	3,174.30	United States deposits.....	
Due from State banks and bankers.....	548.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,194.04	Notes and bills rediscounted.....	13,020.32
Checks and other cash items.....	254.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	202.74		
Specie.....	10,385.50		
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.....	211,449.66	Total.....	211,449.66

Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 3382.

J. S. HOLLINSHEAD, *Cashier.*

Loans and discounts.....	\$88,756.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,703.05	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,355.28
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.....	3,190.00	Due to other national banks.....	339.25
Stocks, securities, etc.....		Due to State banks and bankers.....	1,460.45
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	120.00
Other real estate and mortg's owned.....		Individual deposits.....	44,526.71
Due from other national banks.....	14,320.05	United States deposits.....	
Due from State banks and bankers.....	4,551.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,460.43	Notes and bills rediscounted.....	25,648.40
Checks and other cash items.....	551.61	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.....	273.22		
Specie.....	8,393.75		
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.....	207,450.12	Total.....	207,450.12

First National Bank, Rome.

JOHN H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

Loans and discounts.....	\$418,523.60	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,073.26	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	20,184.98
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.....	13,927.31
Stocks, securities, etc.....	23,215.00	Due to State banks and bankers.....	8,441.58
Bank'g house, furniture, and fixtures.....	19,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,251.71	Individual deposits.....	241,886.25
Due from other national banks.....	28,325.84	United States deposits.....	
Due from State banks and bankers.....	6,235.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	87,052.78	Notes and bills rediscounted.....	97,066.84
Checks and other cash items.....	1,992.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25,755.00		
Fractional currency, nickels, cents.....	965.70		
Specie.....	28,639.20		
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.....	439.40		
Total.....	715,256.96	Total.....	715,256.96

GEORGIA.

Merchants' National Bank, Rome.

J. L. BASS, *President.*

No. 3670.

E. H. HEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,361.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	239.92	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	380.88
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.....		Due to other national banks.....	360.17
Stocks, securities, etc.....	44,451.67	Due to State banks and bankers.....	648.05
Bank'g house, furniture, and fixtures	3,940.00	Dividends unpaid.....	
Other real estate and mortg's owned	21,328.76	Individual deposits.....	28,586.15
Due from other national banks.....	252.08	United States deposits.....	
Due from State banks and bankers.....	5,169.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,019.30	Notes and bills rediscounted.....	22,841.69
Checks and other cash items.....	4,242.62	Bills payable.....	12,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	84.00		
Specie.....			
Legal-tender notes.....	378.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	209,817.24	Total.....	269,817.24

Merchants' National Bank, Savannah.

SAMUEL P. HAMILTON, *President.*

No. 1040.

WILLIAM W. ROGERS, *Cashier.*

Loans and discounts.....	\$863,904.24	Capital stock paid in.....	\$500,000.00
Overdrafts.....	409.11	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	11,226.29
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	45,020.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,650.00	Due to other national banks.....	11,852.03
Stocks, securities, etc.....	65,765.00	Due to State banks and bankers.....	55,712.20
Bank'g house, furniture, and fixtures	64,555.56	Dividends unpaid.....	863.50
Other Real estate and mortg's owned	13,894.79	Individual deposits.....	264,339.69
Due from other national banks.....	17,920.07	United States deposits.....	3,670.66
Due from State banks and bankers.....	20,031.69	Deposits of U. S. disbursing officers.....	80,563.36
Due from approved reserve agents.....	40,227.03	Notes and bills rediscounted.....	25,019.15
Checks and other cash items.....		Bills payable.....	200,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	29,500.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,293.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,298,266.88	Total.....	1,298,266.88

National Bank, Savannah.

HERMAN MYERS, *President.*

No. 3406.

F. D. BLOODWORTH, *Cashier.*

Loans and discounts.....	\$643,709.07	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,275.59	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,068.12
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.....	3,500.00	Due to other national banks.....	35,808.35
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	90,566.85
Bank'g house, furniture, and fixtures	2,684.00	Dividends unpaid.....	159.50
Other Real estate and mortg's owned	4,693.02	Individual deposits.....	246,393.34
Due from other national banks.....	14,718.78	United States deposits.....	
Due from State banks and bankers.....	8,869.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,124.82	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.....	20,000.00		
Fractional currency, nickels, cents.....	1,766.22		
Specie.....	22,400.00		
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.....	853,996.16	Total.....	853,996.16

G E O R G I A .

Thomasville National Bank, Thomasville.

S. L. HAYES, *President.*

No. 3767.

W. H. ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,020.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,835.38	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,229.51
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.....		Due to other national banks.....	
Stocks, securities, etc.....	750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,862.63	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,666.40	Individual deposits.....	116,067.07
Due from other national banks.....	172.18	United States deposits.....	
Due from State banks and bankers.....	891.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,658.10	Notes and bills rediscounted.....	14,609.50
Checks and other cash items.....	2,186.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	610.00		
Fractional currency, nickels, cents.....	10.28		
Specie.....	6,368.10		
Legal-tender notes.....	5,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	286,406.08	Total.....	286,406.08

First National Bank, Valdosta.

D. C. ASHLEY, *President.*

No. 4429.

J. AS. Y. BLITCH, *Cashier.*

Loans and discounts.....	\$88,335.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,319.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	816.66
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.....		Due to other national banks.....	
Stocks, securities, etc.....	2,252.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	37,631.41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,760.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,246.31	Notes and bills rediscounted.....	3,500.00
Checks and other cash items.....	727.90	Bills payable.....	10,009.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	285.00		
Fractional currency, nickels, cents.....	298.63		
Specie.....	3,929.60		
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.....	123,218.07	Total.....	123,218.07

First National Bank, Waycross.

C. C. GRACE, *President.*

No. 4963.

J. E. WADLEY, *Cashier.*

Loans and discounts.....	\$83,185.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,999.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,683.59	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'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	60,453.37
Due from other national banks.....	581.92	United States deposits.....	
Due from State banks and bankers.....	1,937.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,361.95	Notes and bills rediscounted.....	1,450.00
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.....	86.77		
Specie.....	8,419.50		
Legal-tender notes.....	2,064.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	126,403.33	Total.....	126,403.33

IDAHO.

First National Bank of Idaho, Boise City.

C. W. MOORE, *President.*

No. 1668.

H. N. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,974.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	765.64	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,904.22
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.....	2,463.99
Stocks, securities, etc.....	147,578.82	Due to State banks and bankers..	10,650.08
Bank'g house, furniture, and fixtures	23,286.91	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,000.00	Individual deposits.....	321,493.01
Due from other national banks.....	55,496.76	United States deposits.....	.....
Due from State banks and bankers..	28,306.46	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,901.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,410.00		
Fractional currency, nickels, cents.	9.35		
Specie.....	50,156.00		
Legal-tender notes.....	25,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	503,011.30	Total.....	503,011.30

Boise City National Bank, Boise City.

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Loans and discounts.....	\$146,250.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,537.44	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,184.87
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.....	17,087.46
Stocks, securities, etc.....	75,033.27	Due to State banks and bankers..	15,519.84
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	22,400.00	Individual deposits.....	309,326.30
Due from other national banks.....	5,676.70	United States deposits.....	42,468.91
Due from State banks and bankers.	35,808.22	Deposits of U.S. disbursing officers.	7,647.79
Due from approved reserve agents.	56,651.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	133.81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,215.00		
Fractional currency, nickels, cents.	33.66		
Specie.....	61,810.00		
Legal-tender notes.....	9,760.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	555,735.17	Total.....	555,735.17

First National Bank, Caldwell.

HOWARD SEBREE, *President.*

No. 4690.

W. R. SEBREE, *Cashier.*

Loans and discounts.....	\$115,690.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,216.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,194.07
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.....	1,062.50	Due to other national banks.....	5,441.43
Stocks, securities, etc.....	11,584.93	Due to State banks and bankers..	462.54
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	194,746.70
Due from other national banks.....	26,548.58	United States deposits.....	.....
Due from State banks and bankers.	16,764.17	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	54,978.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	105.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,562.00		
Fractional currency, nickels, cents.	105.15		
Specie.....	28,414.30		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	280,094.74	Total.....	280,094.74

I D A H O .

First National Bank, Hailey.

R. F. BULLER, *President.*

No. 3895.

F. H. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,801.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,855.30	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,979.21
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.....	24,783.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	240.00
Other real estate and mortg's owned	5,925.00	Individual deposits.....	79,284.00
Due from other national banks.....	2,230.49	United States deposits.....	
Due from State banks and bankers.....	8,138.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	22,772.89	Notes and bills rediscounted.....	
Checks and other cash items.....	875.81	Bills payable.....	12,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.	82.55		
Specie.....	8,614.65		
Legal-tender notes.....	5,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	172,953.21	Total.....	172,953.21

First National Bank, Kendrick.

FRANK N. GILBERT, *President.*

No. 4790.

MATH. JACOBS, *Cashier.*

Loans and discounts.....	\$57,308.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,732.53	Surplus fund.....	474.95
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,597.36
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.....	2,226.65
Stocks, securities, etc.....	10,435.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,493.50	Dividends unpaid.....	
Other real estate and mortg's owned	5,846.10	Individual deposits.....	40,494.34
Due from other national banks.....	562.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	256.17	Notes and bills rediscounted.....	
Checks and other cash items.....	27.10	Bills payable.....	1,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	6.90		
Specie.....	5,011.90		
Legal-tender notes.....	650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	212.50		
Due from Treasurer U. S.....			
Total.....	107,543.30	Total.....	107,543.30

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.*

No. 2972.

E. W. EAVES, *Cashier.*

Loans and discounts.....	\$155,082.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,903.89	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	52,976.76
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.....	626.96
Stocks, securities, etc.....	55,685.66	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,167.97	Dividends unpaid.....	
Other real estate and mortg's owned	41,225.86	Individual deposits.....	174,426.71
Due from other national banks.....	6,197.65	United States deposits.....	
Due from State banks and bankers.....	8,952.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	12,433.08	Notes and bills rediscounted.....	
Checks and other cash items.....	2,029.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.			
Specie.....	26,539.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	339,280.43	Total.....	339,280.43

IDAHO.

Lewiston National Bank, Lewiston.

F. W. KETTENBACH, *President.*

No. 3023.

GEORGE H. KESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,837.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,998.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,027.60
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.....	7,842.51	Due to State banks and bankers..	551.96
Bank's house, furniture, and fixtures	45,043.07	Dividends unpaid.....	
Other real estate and mortg's owned	15,225.41	Individual deposits.....	122,692.85
Due from other national banks.....	9,591.96	United States deposits.....	
Due from State banks and bankers.....	62.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,167.12	Notes and bills rediscounted.....	
Checks and other cash items.....	42.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4.27		
Specie.....	21,045.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	162.50		
Due from Treasurer U. S.....			
Total	236,522.41	Total	236,522.41

First National Bank, Moscow.

A. T. GILBERT, *President.*

No. 3408.

F. N. GILBERT, *Cashier.*

Loans and discounts.....	\$131,501.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,618.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,517.37
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.....	1,525.00	Due to other national banks.....	1,372.85
Stocks, securities, etc.....	58,560.86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,785.42	Dividends unpaid.....	
Other real estate and mortg's owned	14,941.74	Individual deposits.....	165,584.68
Due from other national banks.....	6,318.16	United States deposits.....	
Due from State banks and bankers.....	7,865.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,350.67	Notes and bills rediscounted.....	
Checks and other cash items.....	581.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	14,858.30		
Legal-tender notes.....	2,755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	277,724.90	Total	277,724.90

Moscow National Bank, Moscow.

R. S. BROWNE, *President.*

No. 4584.

C. M. BRUNE, *Cashier.*

Loans and discounts.....	\$131,869.28	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,684.01	Surplus fund.....	30,000.00
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.....	480.55
Stocks, securities, etc.....	16,554.05	Due to State banks and bankers..	718.74
Bank's house, furniture, and fixtures	29,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,000.00	Individual deposits.....	101,423.73
Due from other national banks.....	1,654.96	United States deposits.....	
Due from State banks and bankers.....	11,810.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,689.60	Notes and bills rediscounted.....	
Checks and other cash items.....	372.68	Bills payable.....	18,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4.55		
Specie.....	7,520.00		
Legal-tender notes.....	745.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total	242,498.02	Total	242,498.02

I D A H O .

First National Bank, Pocatello.

C. BUNTING, *President.*

No. 4023.

M. C. SENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,218.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,823.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,850.60
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.....	1,000.00	Due to other national banks.....	664.99
Stocks, securities, etc.....	33,266.42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	50.00
Other real estate and mortg'owned		Individual deposits.....	152,406.93
Due from other national banks.....	9,315.70	United States deposits.....	
Due from State banks and bankers.....	41,201.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,069.13	Notes and bills rediscounted.....	
Checks and other cash items.....	223.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	102.00		
Specie.....	18,435.00		
Legal-tender notes.....	705.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	248,222.52	Total.....	248,222.52

First National Bank, Wallace.

FRANK F. JOHNSON, *President.*

No. 4773.

H. M. DAVENPORT, *Cashier.*

Loans and discounts.....	\$54,198.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,755.64	Surplus fund.....	2,900.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	700.18
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.....	5,362.50	Due to other national banks.....	495.91
Stocks, securities, etc.....	76,161.88	Due to State banks and bankers.....	2,940.24
Bank'g house, furniture, and fixtures	10,170.30	Dividends unpaid.....	
Other real estate and mortg'owned	206.93	Individual deposits.....	184,495.29
Due from other national banks.....	18,597.06	United States deposits.....	
Due from State banks and bankers.....	2,562.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,780.62	Notes and bills rediscounted.....	
Checks and other cash items.....	377.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,230.00		
Fractional currency, nickels, cents.....	133.05		
Specie.....	24,225.60		
Legal-tender notes.....	7,929.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,349.00		
Due from Treasurer U. S.....			
Total.....	264,031.62	Total.....	264,031.62

ILLINOIS.

First National Bank, Abingdon.

THOS. NEWELL, *President.*

No. 3377.

ORION LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,330.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,943.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,608.92
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.....	3,835.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	104,686.65
Due from other national banks.....	188.44	United States deposits.....	
Due from State banks and bankers.....	977.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,255.56	Notes and bills rediscounted.....	
Checks and other cash items.....	339.79	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.....	29.50		
Specie.....	11,473.00		
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.....	198,545.57	Total.....	198,545.57

First National Bank, Alexis.

HENRY TUBBS, *President.*

No. 4967.

C. A. TUBBS, *Cashier.*

Loans and discounts.....	\$57,102.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,706.43	Surplus fund.....	5,000.00
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.....	1,687.50	Due to other national banks.....	
Stocks, securities, etc.....	1,533.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,937.42	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	19,985.97
Due from other national banks.....	67.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	946.43	Notes and bills rediscounted.....	
Checks and other cash items.....	193.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	396.00		
Fractional currency, nickels, cents.....	28.41		
Specie.....	3,573.95		
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.....	86,235.97	Total.....	86,235.97

Alton National Bank, Alton.

EDWARD P. WADE, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts.....	\$380,291.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,659.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	52,000.00	Undivided profits, less current expenses and taxes paid.....	49,743.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,080.00
U. S. bonds on hand.....	50,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,490.67
Stocks, securities, etc.....	138,995.00	Due to State banks and bankers.....	16,840.18
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	634,507.95
Due from other national banks.....	54,644.94	United States deposits.....	
Due from State banks and bankers.....	39,873.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,617.72	Notes and bills rediscounted.....	
Checks and other cash items.....	2,862.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,120.00		
Fractional currency, nickels, cents.....	400.00		
Specie.....	126,192.92		
Legal-tender notes.....	20,965.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....	1,599.40		
Total.....	951,661.89	Total.....	951,661.89

ILLINOIS.

First National Bank, Anna.

RICKLEF JOHNSON, *President.*

No. 4449.

H. P. TUTHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,805.81	Capital stock paid in	\$50,000.00
Overdrafts.....	2,293.94	Surplus fund	4,181.19
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	7,027.72
U. S. bonds to secure deposits.....		National-bank notes outstanding	11,250.00
U. S. bonds on hand.....	2,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	280.00	Due to other national banks.....	
Stocks, securities, etc.....	7,316.81	Due to State banks and bankers.....	464.14
Bank'g house, furniture, and fixtures	1,598.09	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	129,104.48
Due from other national banks.....	12,933.60	United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	72,366.04	Notes and bills rediscounted.....	
Checks and other cash items.....	422.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	215.39		
Specie.....	11,833.20		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	202,027.53	Total.....	202,027.53

First National Bank, Arcola.

J. R. BEGGS, *President.*

No. 2204.

H. O. SNYDER, *Cashier.*

Loans and discounts.....	\$102,847.15	Capital stock paid in	\$50,000.00
Overdrafts.....	233.11	Surplus fund	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	985.25
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.....	5,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	59,215.62
Due from other national banks.....	2,763.23	United States deposits.....	
Due from State banks and bankers.	804.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	1,875.43	Notes and bills rediscounted.....	
Checks and other cash items.....	1,888.65	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.	278.43		
Specie.....	10,942.90		
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.....	141,450.87	Total.....	141,450.87

Atlanta National Bank, Atlanta.

W. S. DUNHAM, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

Loans and discounts.....	\$81,168.18	Capital stock paid in	\$50,000.00
Overdrafts.....	186.58	Surplus fund.....	6,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	2,940.99
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.....	800.00	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.....	53,151.86
Due from other national banks.....	7,056.14	United States deposits.....	
Due from State banks and bankers.	210.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	6,684.76	Notes and bills rediscounted.....	
Checks and other cash items.....	135.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.	45.91		
Specie.....	2,187.00		
Legal-tender notes.....	2,156.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	123,542.85	Total.....	123,542.85

ILLINOIS.

First National Bank, Aurora.

E. A. BRADLEY, *President.*

No. 38.

E. B. MIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,308.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	180.20	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,730.00
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.....	26,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,000.00	Individual deposits.....	178,846.55
Due from other national banks.....	741.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,680.25	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.....	6,214.00		
Fractional currency, nickels, cents.....	128.73		
Specie.....	36,273.00		
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.....	1,000.00		
Total.....	468,576.55	Total.....	468,576.55

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

C. E. POWELL, *Cashier.*

Loans and discounts.....	\$316,575.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	532.92	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,572.61
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.....	3,250.00	Due to other national banks.....	
Stocks, securities, etc.....	27,000.00	Due to State banks and bankers.....	403.39
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,500.00	Individual deposits.....	284,875.04
Due from other national banks.....	807.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,125.52	Notes and bills rediscounted.....	
Checks and other cash items.....	2,036.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,776.00		
Fractional currency, nickels, cents.....	160.00		
Specie.....	23,837.00		
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.....	500.00		
Total.....	497,851.04	Total.....	497,851.04

German-American National Bank, Aurora.

JOHN PLAIN, *President.*

No. 4469.

J. H. PLAIN, *Cashier.*

Loans and discounts.....	\$202,398.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	899.94	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,265.41
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.....	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....	12,856.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	242.03
Other real estate and mortg's owned	3,328.92	Individual deposits.....	141,901.83
Due from other national banks.....	1,118.83	United States deposits.....	
Due from State banks and bankers.....	1,131.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,830.20	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	648.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	224.41		
Specie.....	6,972.51		
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.....	310,909.27	Total.....	310,909.27

ILLINOIS.

Merchants' National Bank, Aurora.

NATHAN C. SIMMONS, *President.*

No. 3854.

W. C. ESTRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,832.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,254.45	Surplus fund.....	13,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,239.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,940.00
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.....	15,196.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid.....	238.00
Other real estate and mortg's owned	5,618.86	Individual deposits.....	209,092.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,725.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,587.99	Notes and bills rediscounted.....	
Checks and other cash items.....	3,324.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,433.00		
Fractional currency, nickels, cents.....	192.47		
Specie.....	25,220.00		
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.....	351,760.51	Total.....	351,760.51

Old Second National Bank, Aurora.

WILLIAM GEORGE, *President.*

No. 4596.

FRANK B. WATSON, *Cashier.*

Loans and discounts.....	\$429,732.92	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,924.04	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,250.66
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.....	4,578.13	Due to other national banks.....	
Stocks, securities, etc.....	12,245.02	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,500.00	Dividends unpaid.....	686.00
Other real estate and mortg's owned		Individual deposits.....	307,766.79
Due from other national banks.....	4,200.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,255.92	Notes and bills rediscounted.....	
Checks and other cash items.....	6,696.07	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,300.00		
Fractional currency, nickels, cents.....	424.77		
Specie.....	26,296.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	300.00		
Total.....	587,703.45	Total.....	587,703.45

First National Bank, Batavia.

CHAS. W. SHUMWAY, *President.*

No. 4646.

D. B. ANDRUS, *Cashier.*

Loans and discounts.....	\$100,953.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	302.36	Surplus fund.....	9,425.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	986.88
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.....	494.70
Stocks, securities, etc.....	14,246.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	26.25
Other real estate and mortg's owned		Individual deposits.....	91,779.09
Due from other national banks.....	271.89	United States deposits.....	
Due from State banks and bankers.....	6,982.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,551.14	Notes and bills rediscounted.....	
Checks and other cash items.....	468.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,553.00		
Fractional currency, nickels, cents.....	85.03		
Specie.....	5,898.35		
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.....	170,711.92	Total.....	170,711.92

ILLINOIS.

First National Bank, Beardstown.

JOHN H. HARRIS, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$245,371.62	Capital stock paid in.....	\$80,000.00
Overdrafts.....	4,731.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,848.27
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.....	520.16
Stocks, securities, etc.....	18,050.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	2,352.00
Other real estate and mortg's owned.....	7,000.00	Individual deposits.....	183,053.21
Due from other national banks.....	718.88	United States deposits.....	.....
Due from State banks and bankers.....	376.46	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	5,268.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	976.50	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	627.00		
Fractional currency, nickels, cents.....	207.80		
Specie.....	16,545.90		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	341,773.64	Total.....	341,773.64

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

C. ANDEL, *Cashier.*

Loans and discounts.....	\$295,161.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	206.29	Surplus fund.....	95,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	17,036.42
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.....	4,600.00	Due to other national banks.....	.....
Stocks, securities, etc.....	332,619.18	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	63.00
Other real estate and mortg's owned.....	37,358.93	Individual deposits.....	645,356.59
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	2,620.80	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	80,964.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,601.44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,600.00		
Fractional currency, nickels, cents.....	163.50		
Specie.....	39,110.67		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....	.....	
Total.....	939,056.01	Total.....	939,056.01

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

ALBERT E. LOOP, *Cashier.*

Loans and discounts.....	\$96,262.61	Capital stock paid in.....	\$75,000.00
Overdrafts.....	687.40	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	781.80
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.....	1,422.63
Stocks, securities, etc.....	117,434.84	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.....	155,111.80
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	12.13	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10,151.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,809.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,800.00		
Fractional currency, nickels, cents.....	265.56		
Specie.....	10,218.30		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	277,816.23	Total.....	277,816.23

ILLINOIS.

Second National Bank, Belvidere.

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,325.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,003.64	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,794.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,195.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,760.94	Due to other national banks.....	
Stocks, securities, etc.....	133,441.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,031.49	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	191,018.53
Due from other national banks.....	1,814.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,862.96	Notes and bills rediscounted.....	
Checks and other cash items.....	2,361.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,869.00		
Fractional currency, nickels, cents.....	775.90		
Specie.....	16,637.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,124.75		
Due from Treasurer U. S.....			
Total.....	351,008.25	Total.....	351,008.25

First National Bank, Bement.

WM. M. CAMP, *President.*

No. 4829.

WILLIAM T. BOWER, *Cashier.*

Loans and discounts.....	\$78,447.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,853.46	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	270.63
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.....		Due to other national banks.....	
Stocks, securities, etc.....	9,080.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	67,274.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,164.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,714.49	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.....			
Fractional currency, nickels, cents.....	173.80		
Specie.....	5,014.80		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,218.00		
Due from Treasurer U. S.....			
Total.....	163,664.76	Total.....	163,664.76

First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3003.

J. Y. WHITEMAN, *Cashier.*

Loans and discounts.....	\$113,975.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,133.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,990.13
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.....	1,100.00	Due to other national banks.....	130.29
Stocks, securities, etc.....	4,867.65	Due to State banks and bankers.....	259.54
Bank's house, furniture, and fixtures		Dividends unpaid.....	795.00
Other real estate and mortg's owned		Individual deposits.....	68,331.23
Due from other national banks.....	98.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,946.80	Notes and bills rediscounted.....	
Checks and other cash items.....	236.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.....	119.65		
Specie.....	7,126.00		
Legal-tender notes.....	630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	156,756.19	Total.....	156,756.19

ILLINOIS.

First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$371,378.13	Capital stock paid in.....	\$225,000.00
Overdrafts.....	978.06	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,264.81
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.....	4,841.62
Stocks, securities, etc.....	204,100.00	Due to State banks and bankers..	5,423.74
Bank'g house, furniture, and fixtures	93,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	436,971.62
Due from other national banks.....	269.89	United States deposits.....	
Due from State banks and bankers.	1,545.88	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	21,223.42	Notes and bills rediscounted.....	
Checks and other cash items.....	429.55	Bills payable.....	
Exchanges for clearing house.....	2,234.60	Liabilities other than those above stated.....	
Bills of other national banks.....	9,322.00		
Fractional currency, nickels, cents.	370.11		
Specie.....	101,050.15		
Legal-tender notes.....	30,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	889,201.79	Total.....	889,201.79

Third National Bank, Bloomington.

J. J. COWDEN, *President.*

No. 2676.

S. W. WADDLE, *Cashier.*

Loans and discounts.....	\$350,143.56	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,582.34	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	8,481.29
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.....	89.80
Stocks, securities, etc.....	2,088.05	Due to State banks and bankers..	184.96
Bank'g house, furniture, and fixtures	1,650.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	192,596.57
Due from other national banks.....	1,068.35	United States deposits.....	
Due from State banks and bankers.	1,965.69	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	15,428.59	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,219.69	Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.	52.65		
Specie.....	17,125.05		
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.....	439,477.62	Total.....	439,477.62

National State Bank, Bloomington.

JACOB FUNK, *President.*

No. 2386.

ALVIN B. HOBLIT, *Cashier.*

Loans and discounts.....	\$446,089.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,468.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,838.61
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.....	
Stocks, securities, etc.....	42,382.53	Due to State banks and bankers..	4,128.49
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	692.00
Other real estate and mortg'g owned		Individual deposits.....	362,893.27
Due from other national banks.....	10,551.55	United States deposits.....	
Due from State banks and bankers.	2,369.67	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	69,699.02	Notes and bills rediscounted.....	
Checks and other cash items.....	3,050.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,389.00		
Fractional currency, nickels, cents.	52.26		
Specie.....	19,249.99		
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.....	710,552.37	Total.....	710,552.37

ILLINOIS.

First National Bank, Bushnell.

JAMES COLE, *President.*

No. 4709.

J. M. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,584.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,228.16	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	370.78
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.....	
Stocks, securities, etc.....	2,196.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,162.00	Dividends unpaid.....	1,250.00
Other real estate and mortg' s owned		Individual deposits.....	101,390.28
Due from other national banks.....	4,433.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,412.94	Notes and bills rediscounted.....	
Checks and other cash items.....	181.61	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.....	55.16		
Specie.....	6,539.25		
Legal-tender notes.....	640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	173,761.06	Total.....	173,761.06

Alexander County National Bank, Cairo.

FREDOLIN BROSS, *President.*

No. 3735.

J. H. GALLIGAN, *Cashier.*

Loans and discounts.....	\$235,513.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,164.55	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,400.61
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.....	2,000.00	Due to other national banks.....	10,700.00
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	105,148.39
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	155,760.27
Due from other national banks.....	479.93	United States deposits.....	
Due from State banks and bankers.....	25,855.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,734.06	Notes and bills rediscounted.....	
Checks and other cash items.....	2,433.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	480.40		
Specie.....	35,733.35		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	998.80		
Total.....	414,500.27	Total.....	414,509.27

City National Bank, Cairo.

WM. P. HALLIDAY, *President.*

No. 785.

J. S. AISTHORPE, *Cashier.*

Loans and discounts.....	\$329,943.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,784.92	Surplus fund.....	160,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,187.85
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	21,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	115,441.46	Due to other national banks.....	5,242.34
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	147,122.02
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	281,674.93
Due from other national banks.....	17,422.89	United States deposits.....	48,852.70
Due from State banks and bankers.....	5,339.25	Deposits of U. S. disbursing officers.....	704.79
Due from approved reserve agents.....	63,662.49	Notes and bills rediscounted.....	
Checks and other cash items.....	905.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,235.00		
Fractional currency, nickels, cents.....	264.68		
Specie.....	102,602.15		
Legal-tender notes.....	26,358.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	782,684.63	Total.....	782,684.63

ILLINOIS.

First National Bank, Cambridge.

N. B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,097.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	782.14	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,052.56
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.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned.....		Individual deposits.....	66,362.99
Due from other national banks.....	5,924.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,402.69	Notes and bills rediscounted.....	
Checks and other cash items.....	1,198.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	818.00		
Fractional currency, nickels, cents.....	125.48		
Specie.....	7,516.85		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	181,615.55	Total.....	181,615.55

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier.*

Loans and discounts.....	\$94,473.08	Capital stock paid in.....	50,000.00
Overdrafts.....	290.81	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,550.91
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.....	4,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,950.00	Dividends unpaid.....	384.00
Other real estate and mortg's owned.....		Individual deposits.....	56,849.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,196.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,235.92	Notes and bills rediscounted.....	
Checks and other cash items.....	278.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,370.00		
Fractional currency, nickels, cents.....	37.84		
Specie.....	5,638.35		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,033.97	Total.....	137,033.97

First National Bank, Canton.

R. B. UNDERWOOD, *President.*

No. 415.

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

Loans and discounts.....	\$96,619.72	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,939.71	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,414.71
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.....	31,209.95	Due to other national banks.....	
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	70.00
Other real estate and mortg's owned.....		Individual deposits.....	144,857.08
Due from other national banks.....	3,138.13	United States deposits.....	
Due from State banks and bankers.....	1,643.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,852.91	Notes and bills rediscounted.....	
Checks and other cash items.....	172.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,466.00		
Fractional currency, nickels, cents.....	224.02		
Specie.....	19,151.55		
Legal-tender notes.....	15,315.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	253,216.79	Total.....	253,216.79

ILLINOIS.

Canton National Bank, Canton.

B. F. EYERLY, *President.*

No. 3593.

E. A. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,167.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	431.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,882.62
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	32,016.30	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	217,454.70
Due from other national banks.....	449.43	United States deposits.....	.....
Due from State banks and bankers.....	3,592.74	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	33,428.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,536.57	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,006.00		
Fractional currency, nickels, cents.....	350.32		
Specie.....	27,569.25		
Legal-tender notes.....	36,314.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	296,837.32	Total.....	296,837.32

First National Bank, Carbondale.

F. A. PRICKETT, *President.*

No. 4904.

E. E. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,506.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	758.98	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,795.18
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.....	750.00	Due to other national banks.....	.....
Stocks, securities, etc.....	3,949.02	Due to State banks and bankers.....	3,043.31
Bank'g house, furniture, and fixtures.....	23,671.00	Dividends unpaid.....	275.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	105,773.94
Due from other national banks.....	1,395.76	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	28,000.86	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.....	.....	
Fractional currency, nickels, cents.....	5.29		
Specie.....	7,352.30		
Legal-tender notes.....	7,185.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	177,637.43	Total.....	177,637.43

Carlinville National Bank, Carlinville.

W. F. BURGDOFF, *President.*

No. 4299.

A. L. HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,018.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,245.34	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,334.63
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.....	1,746.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	20.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	110,490.13
Due from other national banks.....	11,587.63	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,336.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	84.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	730.00		
Fractional currency, nickels, cents.....	87.47		
Specie.....	15,445.85		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	188,094.76	Total.....	188,094.76

ILLINOIS.

First National Bank, Carmi.

JAMES A. MILLER, *President.*

No. 4934.

T. W. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,667.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	74.60	Surplus fund.....	2,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,952.44
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.....	437.50	Due to other national banks.....	
Stocks, securities, etc.....	3,514.98	Due to State banks and bankers.....	337.23
Bank'g house, furniture, and fixtures	14,504.15	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	115,516.56
Due from other national banks.....	12,328.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,230.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,424.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	136.93		
Specie.....	6,656.95		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	117.67		
Total.....	181,656.23	Total.....	181,656.23

Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

Loans and discounts.....	\$414,351.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,162.90	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	65,642.90
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.....	16,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,824.00	Due to State banks and bankers.....	1,374.61
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	366,343.89
Due from other national banks.....	1,083.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,666.17	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.....	2,600.00		
Fractional currency, nickels, cents.....	80.21		
Specie.....	24,090.30		
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.....	2.50		
Total.....	648,361.40	Total.....	648,361.40

Hancock County National Bank, Carthage.

D. MACK, *President.*

No. 1167.

CHAS. S. DE HART, *Cashier.*

Loans and discounts.....	\$87,832.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,480.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,625.49
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.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	17,366.58	Due to State banks and bankers.....	3,855.92
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	110,716.76
Due from other national banks.....	1,078.97	United States deposits.....	
Due from State banks and bankers.....	4,860.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,607.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,832.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	61.33		
Specie.....	6,584.40		
Legal-tender notes.....	7,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	192,148.17	Total.....	192,148.17

ILLINOIS.

Old National Bank, Centralia.

E. S. CONDIT, *President.*

No. 3303.

F. KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92, 199.86	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	4, 414. 49	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 760. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71, 200. 00
U. S. bonds on hand.....	21, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 398. 50	Due to other national banks.....	
Stocks, securities, etc.....	66, 757. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	17, 417. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	220, 663. 44
Due from other national banks.....	9, 961. 81	United States deposits.....	45, 000. 00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51, 891. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	501. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 245. 00		
Fractional currency, nickels, cents.....	298. 86		
Specie.....	20, 859. 00		
Legal-tender notes.....	26, 579. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 600. 00		
Due from Treasurer U. S.....			
Total.....	399, 624. 36	Total.....	399, 624. 36

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts.....	\$173, 482. 60	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	8, 772. 62	Surplus fund.....	77, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16 203. 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.....	111, 360. 12	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.....	353, 588. 02
Due from other national banks.....	7, 179. 90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	91, 325. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	356. 57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	32, 428. 00		
Fractional currency, nickels, cents.....	316. 08		
Specie.....	46, 525. 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.....	556, 797. 55	Total.....	556, 797. 55

Champaign National Bank, Champaign.

EDWARD BAILEY, *President.*

No. 2829.

W. A. HEATH, *Cashier.*

Loans and discounts.....	\$185, 069. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 939. 27	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	31, 215. 11
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.....	1, 350. 00	Due to other national banks.....	
Stocks, securities, etc.....	24, 336. 82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 700. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	221, 181. 53
Due from other national banks.....	10, 226. 60	United States deposits.....	
Due from State banks and bankers.....	4, 692. 89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55, 620. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	740. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 595. 00		
Fractional currency, nickels, cents.....	175. 65		
Specie.....	39, 737. 60		
Legal-tender notes.....	18, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	989, 646. 64	Total.....	989, 646. 64

ILLINOIS.

First National Bank, Charleston.

W. E. McCROY, *President.*

No. 763.

WILL J. KENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229, 923. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 093. 96	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 550. 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.....	796. 70
Stocks, securities, etc.....	13, 265. 20	Due to State banks and bankers.....	324. 57
Bank'g house, furniture, and fixtures.....	1, 365. 00	Dividends unpaid.....	42. 00
Other real estate and mortg'owned.....	366. 00	Individual deposits.....	84, 545. 06
Due from other national banks.....	511. 22	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2, 231. 89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 081. 06	Bills payable.....	8, 600. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	295. 00		
Fractional currency, nickels, cents.....	230. 89		
Specie.....	8, 465. 85		
Legal-tender notes.....	2, 186. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	618. 40		
Total.....	288, 758. 58	Total.....	288, 758. 58

Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts.....	\$259, 411. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	344. 64	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 707. 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.....	.....	Due to other national banks.....	283. 75
Stocks, securities, etc.....	19, 300. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1, 400. 00	Dividends unpaid.....	.....
Other real estate and mortg'owned.....	.....	Individual deposits.....	127, 719. 55
Due from other national banks.....	1, 708. 27	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13, 171. 96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 084. 15	Bills payable.....	10, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 606. 00		
Fractional currency, nickels, cents.....	216. 57		
Specie.....	10, 342. 20		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	341, 210. 40	Total.....	341, 210. 40

First National Bank, Chester.

M. C. CRISSEY, *President.*

No. 4187.

J. D. GERLACH, *Cashier.*

Loans and discounts.....	\$69, 539. 32	Capital stock paid in.....	\$50, 000. 60
Overdrafts.....	31. 59	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	503. 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, 250. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	50, 681. 16	Due to State banks and bankers.....	1, 043. 11
Bank'g house, furniture, and fixtures.....	1, 970. 00	Dividends unpaid.....	.....
Other real estate and mortg'owned.....	740. 08	Individual deposits.....	88, 689. 28
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	605. 27	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11, 646. 46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	. 55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	70. 77		
Specie.....	5, 044. 90		
Legal-tender notes.....	1, 343. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	156, 985. 60	Total.....	155, 985. 60

ILLINOIS.

First National Bank, Chicago.

L. J. GAGE, *President.*

No. 2670.

R. J. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$15,944,820.89	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	74,535.37	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	156,848.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	77,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,021,612.79
Stocks, securities, etc.....	1,382,878.00	Due to State banks and bankers.....	3,813,049.26
Bank's house, furniture, and fixtures.....	500,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	13,072,008.62
Due from other national banks.....	2,171,345.89	Certified checks.....	199,828.51
Due from State banks and bankers.....	1,997,759.12	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	29,121.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	975,738.86	Bills payable.....	
Bills of other national banks.....	52,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,897.65		
Specie.....	4,577,900.00		
Legal-tender notes.....	1,390,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	33,000.00		
Total.....	29,263,347.54	Total.....	29,263,347.54

First National Bank of Englewood, Chicago.

J. R. EMBREE, *President.*

No. 4073.

V. E. NICHOLS, *Cashier.*

Loans and discounts.....	\$281,633.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	238.83	Surplus fund.....	2,227.97
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,233.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
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.....	4,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,392.58	Individual deposits.....	343,899.09
Due from other national banks.....	8,558.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	108,095.75	Notes and bills rediscounted.....	
Checks and other cash items.....	945.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,725.00		
Fractional currency, nickels, cents.....	190.47		
Specie.....	15,355.80		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	478,860.45	Total.....	478,860.45

American Exchange National Bank, Chicago.

ROBERT STUART, *President.*

No. 3500.

ROBERT M. ORR, *Cashier.*

Loans and discounts.....	\$2,608,399.83	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	10,059.86	Surplus fund.....	225,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,504.47
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.....		Due to other national banks.....	642,657.43
Stocks, securities, etc.....	122,564.00	Due to State banks and bankers.....	591,146.82
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	23,283.67	Individual deposits.....	1,390,907.51
Due from other national banks.....	287,787.94	Certified checks.....	31,132.00
Due from State banks and bankers.....	55,581.52	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.....	138,890.12	Bills payable.....	
Bills of other national banks.....	54,165.00	Liabilities other than those above stated.....	15,150.00
Fractional currency, nickels, cents.....	343.89		
Specie.....	276,356.40		
Legal-tender notes.....	314,837.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,952,498.23	Total.....	3,952,498.23

ILLINOIS.

Atlas National Bank, Chicago.

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

No. 3503.

S. W. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,597,450.25	Capital stock paid in.....	\$700,000.00
Overdrafts.....	9,833.26	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,377.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,370.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	141,681.06
Stocks, securities, etc.....	9,384.00	Due to State banks and bankers.....	515,885.38
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	90,913.87	Individual deposits.....	1,723,033.68
Due from other national banks.....	128,456.70	Certified checks.....	11,210.48
Due from State banks and bankers.....	48,360.55	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,893.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	90,981.24	Bills payable.....	
Bills of other national banks.....	5,525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.14		
Specie.....	181,267.25		
Legal-tender notes.....	86,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	3,317,557.74	Total.....	3,317,557.74

Bankers' National Bank, Chicago.

EDWARD S. LACEY, *President.*

No. 4787.

J. C. CRAFT, *Cashier.*

Loans and discounts.....	\$2,224,536.05	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,369.66	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	56,396.36
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.....	4,250.00	Due to other national banks.....	987,811.54
Stocks, securities, etc.....	103,930.65	Due to State banks and bankers.....	697,911.37
Bank's house, furniture, and fixtures.....	19,138.31	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	3,100.00	Individual deposits.....	1,009,745.14
Due from other national banks.....	491,757.28	Certified checks.....	14,015.18
Due from State banks and bankers.....	36,035.49	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,099.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	93,051.41	Bills payable.....	
Bills of other national banks.....	14,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261.64		
Specie.....	261,990.00		
Legal-tender notes.....	357,000.00		
U. S. certificates of deposit.....	210,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	3,874,709.59	Total.....	3,874,709.59

Calumet National Bank of South Chicago, Chicago.

JOHN CUNNEA, *President.*

No. 3102.

A. G. INGRAHAM, *Cashier.*

Loans and discounts.....	\$279,521.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.59	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,585.86
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.....	7,621.69	Due to other national banks.....	
Stocks, securities, etc.....	1,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,588.33	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,459.89	Individual deposits.....	364,911.80
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.....	96,785.78	Notes and bills rediscounted.....	
Checks and other cash items.....	488.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,503.00		
Fractional currency, nickels, cents.....	193.08		
Specie.....	30,215.00		
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.....	462,747.66	Total.....	462,747.66

ILLINOIS.

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

F. M. BLOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,881,507.91	Capital stock paid in.....	\$500,000.00
Overdrafts.....	10,226.14	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	107,751.64
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.....		Due to other national banks.....	613,700.00
Stocks, securities, etc.....	686,089.44	Due to State banks and bankers.....	286,042.02
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	906.00
Other real estate and mortg's owned.....		Individual deposits.....	5,447,829.94
Due from other national banks.....	788,898.58	Certified checks.....	78,600.85
Due from State banks and bankers.....	43,481.72	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.....	205,195.73	Bills payable.....	
Bills of other national banks.....	38,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,180.93		
Specie.....	1,392,500.00		
Legal-tender notes.....	256,000.00		
U. S. certificates of deposit.....	170,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	34,500.00		
Total.....	7,559,830.45	Total.....	7,559,830.45

Commercial National Bank, Chicago.

H. F. EAMES, *President.*

No. 713.

JOHN B. MEYER, *Cashier.*

Loans and discounts.....	\$5,587,979.90	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	6,909.68	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	140,456.30
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.....	1,234,353.78
Stocks, securities, etc.....	69,000.00	Due to State banks and bankers.....	1,958,894.79
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	250.00
Other real estate and mortg's owned.....	96,925.80	Individual deposits.....	3,523,948.71
Due from other national banks.....	714,730.76	Certified checks.....	52,773.75
Due from State banks and bankers.....	196,044.13	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.....	220,889.47	Bills payable.....	
Bills of other national banks.....	65,662.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,672.59		
Specie.....	1,327,593.00		
Legal-tender notes.....	616,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	8,955,657.33	Total.....	8,955,657.33

Continental National Bank, Chicago.

JOHN C. BLACK, *President.*

No. 2894.

_____, *Cashier.*

Loans and discounts.....	\$6,019,966.79	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	5,684.27	Surplus fund.....	490,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	128,564.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,783,733.69
Stocks, securities, etc.....	458,229.30	Due to State banks and bankers.....	1,384,387.76
Bank's house, furniture, and fixtures.....	14,648.61	Dividends unpaid.....	1,038.00
Other real estate and mortg's owned.....	58,454.53	Individual deposits.....	3,760,153.57
Due from other national banks.....	1,354,418.90	Certified checks.....	92,081.27
Due from State banks and bankers.....	300,271.25	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,637.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	441,862.31	Bills payable.....	
Bills of other national banks.....	52,357.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,100.51		
Specie.....	1,053,507.60		
Legal-tender notes.....	772,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	10,590,309.05	Total.....	10,590,309.05

ILLINOIS.

Drovers' National Bank, Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.*

No. 2858.

W. H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$879,193.05	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,634.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,847.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	32,500.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,468.75	Due to other national banks.....	199,243.08
Stocks, securities, etc.....	28,560.01	Due to State banks and bankers.....	431,994.11
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	124.00
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	995,783.45
Due from other national banks.....	70,991.91	United States deposits.....	.....
Due from State banks and bankers.....	28,440.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	652,626.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14,610.20	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	25,225.00		
Fractional currency, nickels, cents.....	1,921.82		
Specie.....	39,569.80		
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.....	2,043,491.69	Total.....	2,043,491.69

Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President.*

No. 3698.

L. A. GODDARD, *Cashier.*

Loans and discounts.....	\$1,403,395.19	Capital stock paid in.....	\$500,000.00
Overdrafts.....	208.45	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,028.92
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	44,240.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	27,000.00	Due to other national banks.....	198,380.47
Stocks, securities, etc.....	236,055.00	Due to State banks and bankers.....	305,965.97
Bank's house, furniture, and fixtures.....	9,615.37	Dividends unpaid.....	312.00
Other real estate and mortg's owned.....	12,274.44	Individual deposits.....	1,482,776.00
Due from other national banks.....	218,637.71	Certified checks.....	10,968.86
Due from State banks and bankers.....	33,812.54	United States deposits.....	270,367.13
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,474.87	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	67,429.07	Bills payable.....	.....
Bills of other national banks.....	24,535.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,046.11		
Specie.....	226,621.60		
Legal-tender notes.....	334,682.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,920,037.35	Total.....	2,920,037.35

Globe National Bank, Chicago.

MELVILLE E. STONE, *President.*

No. 4489.

D. A. MOULTON, *Cashier.*

Loans and discounts.....	\$2,713,496.46	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	104.20	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,386.09
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.....	391,857.86
Stocks, securities, etc.....	168,495.20	Due to State banks and bankers.....	87,650.86
Bank's house, furniture, and fixtures.....	4,665.00	Dividends unpaid.....	242.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,817,664.07
Due from other national banks.....	507,775.11	Certified checks.....	24,142.41
Due from State banks and bankers.....	46,584.85	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.....	81,908.31	Bills payable.....	.....
Bills of other national banks.....	19,309.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,186.16		
Specie.....	242,569.00		
Legal-tender notes.....	630,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,468,343.29	Total.....	4,468,343.29

ILLINOIS.

Hide and Leather National Bank, Chicago.

JOHN MCLAREN, *President.*

No. 2450.

CHAS. M. WALWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,036,635.94	Capital stock paid in.....	\$300,000.00
Overdrafts.....	172.33	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,037.67
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.....	3,500.00	Due to other national banks.....	48,219.57
Stocks, securities, etc.....	77,881.81	Due to State banks and bankers.....	124,962.73
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,194,774.13
Due from other national banks.....	139,106.20	Certified checks.....	15,078.72
Due from State banks and bankers.....	17,515.61	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	848.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	53,808.86	Bills payable.....	
Bills of other national banks.....	50,267.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.64		
Specie.....	276,243.00		
Legal-tender notes.....	102,955.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,811,192.82	Total.....	1,811,192.82

Home National Bank, Chicago.

A. M. BILLINGS, *President.*

No. 2048.

WM. MCDUGALL, *Cashier.*

Loans and discounts.....	\$619,691.74	Capital stock paid in.....	\$250,000.00
Overdrafts.....	28.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	142,952.32
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.....	
Stocks, securities, etc.....	43,500.00	Due to State banks and bankers.....	59,870.19
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	86,777.05	Individual deposits.....	1,154,806.83
Due from other national banks.....	405,878.07	Certified checks.....	1,060.55
Due from State banks and bankers.....	1,860.67	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,001.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,967.88	Bills payable.....	
Bills of other national banks.....	7,580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.22		
Specie.....	397,691.25		
Legal-tender notes.....	67,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,708,689.89	Total.....	1,708,689.89

Lincoln National Bank, Chicago.

V. C. PRICE, *President.*

No. 3647.

EDWARD HAMMETT, *Cashier.*

Loans and discounts.....	\$358,403.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	100.48	Surplus fund.....	7,400.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,213.11
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.....	5,000.00	Due to other national banks.....	112,856.97
Stocks, securities, etc.....	35,259.64	Due to State banks and bankers.....	36,227.62
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	32,723.77	Individual deposits.....	388,041.89
Due from other national banks.....	52,732.19	Certified checks.....	1,407.66
Due from State banks and bankers.....	66,896.79	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	643.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,718.67	Bills payable.....	
Bills of other national banks.....	16,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.79		
Specie.....	83,819.60		
Legal-tender notes.....	65,201.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	794,147.25	Total.....	794,147.25

ILLINOIS.

Merchants' National Bank, Chicago.

C. J. BLAIR, *President.*

No. 642.

JOHN C. NEELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,626,725.70	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	455.11	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	581,858.42
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.....	2,417,529.41
Stocks, securities, etc.....	372,737.00	Due to State banks and bankers.....	1,746,795.23
Bank'g house, furniture, and fixtures.....	235,000.00	Dividends unpaid.....	260.00
Other real estate and mortg's owned.....		Individual deposits.....	3,693,600.94
Due from other national banks.....	1,354,734.93	Certified checks.....	42,906.06
Due from State banks and bankers.....	84,586.76	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.....	153,825.28	Bills payable.....	
Bills of other national banks.....	168,980.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	364.48		
Specie.....	1,574,290.80		
Legal-tender notes.....	667,000.00		
U. S. certificates of deposit.....	190,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	10,482,950.05	Total.....	10,482,950.06

Metropolitan National Bank, Chicago.

ELDRIDGE G. KEITH, *President.*

No. 3179.

H. H. HITCHCOCK, *Cashier.*

Loans and discounts.....	\$7,194,115.81	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	6,975.29	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	111,713.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,175.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,897,433.52
Stocks, securities, etc.....	346,912.75	Due to State banks and bankers.....	1,600,879.21
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	3,469.50
Other real estate and mortg's owned.....	20,000.00	Individual deposits.....	4,961,423.32
Due from other national banks.....	1,171,182.28	Certified checks.....	65,048.22
Due from State banks and bankers.....	124,206.81	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,274.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....	459,762.89	Bills payable.....	
Bills of other national banks.....	84,398.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,668.79		
Specie.....	1,002,997.90		
Legal-tender notes.....	1,168,397.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	11,641,142.34	Total.....	11,641,142.34

National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.*

No. 2826.

EDWARD B. LATHROP, *Cashier.*

Loans and discounts.....	\$2,323,217.39	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	10.14	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	25,753.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	265,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	769,586.04
Stocks, securities, etc.....	27,800.00	Due to State banks and bankers.....	306,151.90
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	117.00
Other real estate and mortg's owned.....		Individual deposits.....	1,410,114.72
Due from other national banks.....	320,231.01	Certified checks.....	5,916.24
Due from State banks and bankers.....	66,028.86	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,735.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....	134,245.85	Bills payable.....	
Bills of other national banks.....	6,193.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,079.54		
Specie.....	378,898.30		
Legal-tender notes.....	380,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	3,983,139.12	Total.....	3,983,139.12

ILLINOIS.

National Bank of Illinois, Chicago

GEO. SCHNEIDER, *President.*

No. 1867.

CARL MOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,199,642.21	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	31,904.62	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	315,213.45
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.....	2,512,260.25
Stocks, securities, etc.....	181,200.00	Due to State banks and bankers.....	1,115,917.96
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	2,462.00
Other real estate and mortg's owned.....	91,243.00	Individual deposits.....	8,484,147.78
Due from other national banks.....	1,376,277.97	Certified checks.....	63,440.70
Due from State banks and bankers.....	646,461.32	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.....	469,137.42	Bills payable.....	.....
Bills of other national banks.....	23,220.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	4,312.60		
Specie.....	1,637,193.00		
Legal-tender notes.....	594,600.00		
U. S. certificates of deposit.....	230,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total	14,539,442.14	Total	14,539,442.14

National Bank of the Republic, Chicago.

JOHN A. LYNCH, *President.*

No. 4605.

WILLIAM T. FENTON, *Cashier.*

Loans and discounts.....	\$2,425,332.35	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	917.61	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,746.81
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.....	.....	Due to other national banks.....	1,107,676.03
Stocks, securities, etc.....	3,376.40	Due to State banks and bankers.....	522,088.84
Bank's house, furniture, and fixtures.....	12,179.18	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	12,942.27	Individual deposits.....	1,207,527.55
Due from other national banks.....	686,177.56	Certified checks.....	19,378.00
Due from State banks and bankers.....	22,649.12	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	2,484.05	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	201,666.47	Bills payable.....	.....
Bills of other national banks.....	17,020.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	964.02		
Specie.....	442,168.20		
Legal-tender notes.....	140,580.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	710.00		
Total	4,021,417.23	Total	4,021,417.23

National Live Stock Bank, Chicago.

LEVI B. DOUD, *President.*

No. 3847.

ROSWELL Z. HERRICK, *Cashier.*

Loans and discounts.....	\$2,688,682.07	Capital stock paid in.....	\$750,000.00
Overdrafts.....	67,060.11	Surplus fund.....	750,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	284,160.72
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.....	.....	Due to other national banks.....	962,805.79
Stocks, securities, etc.....	80,580.41	Due to State banks and bankers.....	187,326.40
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	2,116.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,003,075.70
Due from other national banks.....	1,311,966.40	Certified checks.....	25,707.27
Due from State banks and bankers.....	74,387.20	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.....	21,391.58	Bills payable.....	.....
Bills of other national banks.....	11,190.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	685.11		
Specie.....	303,829.00		
Legal-tender notes.....	294,170.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	5,006,191.88	Total	5,006,191.88

ILLINOIS.

Northwestern National Bank, Chicago.

E. BUCKINGHAM, *President.*

No. 508.

F. W. GOOKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,124,901.50	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	742.32	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	33,629.61
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	173,610.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	798,785.48
Stocks, securities, etc.....	100,355.85	Due to State banks and bankers.....	853,769.21
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	460.00
Other real estate and mortg's owned.....	12,000.00	Individual deposits.....	1,686,597.66
Due from other national banks.....	385,030.70	Certified checks.....	55,918.08
Due from State banks and bankers.....	46,188.40	United States deposits.....	243,238.71
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	18,468.03
Checks and other cash items.....	1,430.04	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	97,492.00	Bills payable.....	.....
Bills of other national banks.....	12,960.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	721.99		
Specie.....	855,663.90		
Legal-tender notes.....	159,072.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	8,000.00		
Total.....	5,313,558.70	Total.....	5,313,558.70

Oakland National Bank of Hyde Park, Chicago.

H. P. TAYLOR, *President.*

No. 3916.

H. W. MAHAN, *Cashier.*

Loans and discounts.....	\$312,573.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59.44	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,969.80
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.....	5,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	334,728.32
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.....	69,120.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	686.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	960.00		
Fractional currency, nickels, cents.....	64.26		
Specie.....	24,162.00		
Legal-tender notes.....	4,260.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	429,948.12	Total.....	429,948.12

Prairie State National Bank, Chicago.

GEORGE VAN ZANDT, *President.*

No. 3882.

D. W. BUCHANAN, *Cashier.*

Loans and discounts.....	\$422,906.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,989.84	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,234.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	5,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,025.60
Stocks, securities, etc.....	136,500.00	Due to State banks and bankers.....	24,258.77
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	741,487.86
Due from other national banks.....	86,156.79	Certified checks.....	6,338.52
Due from State banks and bankers.....	5,775.36	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	557.73	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	33,426.77	Bills payable.....	.....
Bills of other national banks.....	11,807.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	359.84		
Specie.....	79,260.40		
Legal-tender notes.....	181,305.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,013,295.13	Total.....	1,013,295.13

ILLINOIS.

Union National Bank, Chicago.

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

No. 3278.

AUGUST BLUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 353, 253. 09	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	12, 655. 22	Surplus fund.....	315, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 932. 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.....	1, 187, 297. 89
Stocks, securities, etc.....	119, 593. 91	Due to State banks and bankers.....	949, 845. 58
Bank'g house, furniture, and fixtures.....	7, 725. 00	Dividends unpaid.....	7, 539. 00
Other real estate and mortg'g owned.....	179, 089. 61	Individual deposits.....	1, 955, 468. 60
Due from other national banks.....	597, 056. 57	Certified checks.....	31, 780. 51
Due from State banks and bankers.....	396, 470. 19	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 126. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	146, 296. 16	Bills payable.....	
Bills of other national banks.....	9, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 847. 81		
Specie.....	439, 000. 00		
Legal-tender notes.....	193, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	6, 508, 864. 43	Total	6, 508, 864. 43

Dewitt County National Bank, Clinton.

RICHARD SNELL, *President.*

No. 1926.

E. S. NIXON, *Cashier.*

Loans and discounts.....	\$141, 661. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	927. 51	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	
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.....	1, 100. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 073. 14	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.....	128, 760. 07
Due from other national banks.....	5, 159. 39	United States deposits.....	
Due from State banks and bankers.....	1, 979. 73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6, 841. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	110. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 000. 00		
Fractional currency, nickels, cents.....	21. 14		
Specie.....	2, 224. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	412. 50		
Due from Treasurer U. S.....			
Total	209, 010. 07	Total	209, 010. 07

First National Bank, Danville.

J. G. ENGLISH, *President.*

No. 113.

C. L. ENGLISH, *Cashier.*

Loans and discounts.....	\$541, 340. 57	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 550. 25	Surplus fund.....	140, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	19, 597. 80
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.....	58, 675. 13	Due to State banks and bankers.....	1, 206. 02
Bank'g house, furniture, and fixtures.....	30, 101. 50	Dividends unpaid.....	
Other real estate and mortg'g owned.....	4, 811. 01	Individual deposits.....	425, 258. 89
Due from other national banks.....	10, 516. 62	United States deposits.....	
Due from State banks and bankers.....	2, 417. 69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7, 455. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 755. 59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 341. 00		
Fractional currency, nickels, cents.....	230. 44		
Specie.....	50, 390. 00		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total	769, 812. 71	Total	769, 812. 71

ILLINOIS.

Second National Bank, Danville.

WM. P. CANNON, *President.*

No. 2584.

A. R. SAMUEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277, 168. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 201. 12	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 461. 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.....	442. 47
Stocks, securities, etc.....	145, 215. 00	Due to State banks and bankers.....	10, 944. 32
Bank'g house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	276, 385. 51
Due from other national banks.....	2, 166. 59	United States deposits.....	.....
Due from State banks and bankers.....	154. 21	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14, 103. 95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 054. 85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 336. 00		
Fractional currency, nickels, cents.....	1, 041. 18		
Specie.....	14, 042. 50		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	536, 234. 17	Total.....	536, 234. 17

Palmer National Bank, Danville.

CHAS. J. PALMER, *President.*

No. 4731.

M. J. WOLFORD, *Cashier.*

Loans and discounts.....	\$146, 924. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	382. 33	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 151. 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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	49, 050. 40	Due to State banks and bankers.....	96. 90
Bank'g house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	136, 957. 36
Due from other national banks.....	1, 632. 26	United States deposits.....	.....
Due from State banks and bankers.....	2, 282. 16	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4, 659. 66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 040. 18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 351. 00		
Fractional currency, nickels, cents.....	153. 73		
Specie.....	7, 804. 25		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	300. 00		
Total.....	269, 705. 45	Total.....	269, 705. 45

Citizens' National Bank, Decatur.

MILTON JOHNSON, *President.*

No. 4576.

J. A. DAWSON, *Cashier.*

Loans and discounts.....	\$268, 809. 96	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	21, 395. 83	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 372. 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, 000. 00	Due to other national banks.....	3, 753. 24
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	5, 781. 37
Bank'g house, furniture, and fixtures.....	32, 943. 58	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5, 433. 50	Individual deposits.....	140, 795. 45
Due from other national banks.....	1, 529. 09	United States deposits.....	.....
Due from State banks and bankers.....	1, 968. 28	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2, 176. 97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 760. 87	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 260. 00		
Fractional currency, nickels, cents.....	167. 21		
Specie.....	13, 007. 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.....	427, 702. 79	Total.....	427, 702. 79

ILLINOIS.

National Bank, Decatur.

KILBURN H. ROBY, *President.*

No. 4920.

B. O. McREYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$342,234.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31,471.58	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,668.65
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.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	5,205.04
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	281,641.79
Due from other national banks....	2,075.93	United States deposits.....	.....
Due from State banks and bankers..	7,121.00	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	45,344.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,437.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,307.00		
Fractional currency, nickels, cents.	128.32		
Specie.....	19,770.00		
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.....	521,015.48	Total.....	521,015.48

De Kalb National Bank, De Kalb.

JOHN H. LEWIS, *President.*

No. 2702.

THOMAS A. LUNEY, *Cashier.*

Loans and discounts.....	\$192,501.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,885.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,575.65
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.....	.....
Stocks, securities, etc.....	14,194.06	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	14,830.48	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,324.84	Individual deposits.....	292,002.37
Due from other national banks....	7,737.76	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	105,571.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	239.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,050.00		
Fractional currency, nickels, cents.	50.79		
Specie.....	17,380.00		
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.....	373,828.52	Total.....	373,828.52

Tazewell County National Bank, Delavan.

J. W. CRABB, *President.*

No. 3781.

JAMES N. HALL, *Cashier.*

Loans and discounts.....	\$81,340.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,461.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	438.68
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.....	750.00	Due to other national banks.....	506.17
Stock, securities, etc.....	10,000.00	Due to State banks and bankers..	822.64
Bank'g house, furniture, and fixtures	7,428.59	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,973.10	Individual deposits.....	57,959.12
Due from other national banks....	2,841.06	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	491.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,408.35	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,523.00		
Fractional currency, nickels, cents.	63.85		
Specie.....	6,083.00		
Legal-tender notes.....	1,550.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	130,976.61	Total.....	130,976.61

ILLINOIS.

City National Bank, Dixon.

SAM'L C. EELLS, *President.*

No. 3294.

LEONARD ANDRUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,545.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	271.79	Surplus fund.....	7,300.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,121.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21,420.00
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.....	30,465.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	2,401.25	Individual deposits.....	187,792.67
Due from other national banks.....	207.30	United States deposits.....	.....
Due from State banks and bankers.....	168.36	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	39,797.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	74.92		
Specie.....	24,843.97		
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.....	323,664.16	Total.....	323,664.16

Dixon National Bank, Dixon.

JASON C. AYRES, *President.*

No. 1881.

CHARLES H. HUGHES, *Cashier.*

Loans and discounts.....	\$211,822.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	240.30	Surplus fund.....	18,100.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,882.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,220.00
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.....	24,644.91	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	51.00
Other real estate and mortg's owned.....	1,450.00	Individual deposits.....	200,288.47
Due from other national banks.....	431.00	United States deposits.....	.....
Due from State banks and bankers.....	388.86	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	36,295.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	920.00		
Fractional currency, nickels, cents.....	292.25		
Specie.....	34,933.80		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	346,552.45	Total.....	346,552.45

First National Bank, Duquoin.

P. N. POPE, *President.*

No. 4737.

ROBT. O. LEHN, *Cashier.*

Loans and discounts.....	\$73,922.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,755.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,046.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,990.00
U. S. bonds on hand.....	250.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,027.50	Due to other national banks.....	.....
Stocks, securities, etc.....	12,314.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	89,349.50
Due from other national banks.....	1,644.88	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	37,043.93	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.....	2,400.00		
Fractional currency, nickels, cents.....	136.61		
Specie.....	5,641.25		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,249.50		
Due from Treasurer U. S.....	.....	
Total.....	107,985.04	Total.....	107,985.04

ILLINOIS.

First National Bank, Earlville.

WM. R. HAIGHT, *President.*

No. 3323.

CHARLES HOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71, 732. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	176. 80	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 424. 61
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.....	15, 120. 01	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2, 372. 52	Dividends unpaid.....	.....
Other real estate and mortg'g owned	1, 782. 55	Individual deposits.....	58, 794. 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, 053. 29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	911. 72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	765. 00		
Fractional currency, nickels, cents.....	57. 84		
Specie.....	12, 431. 85		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	132, 466. 76	Total.....	132, 466. 76

First National Bank, East Saint Louis.

PAUL W. ABT, *President.*

No. 4328.

J. M. WOODS, *Cashier.*

Loans and discounts.....	\$240, 192. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 961. 21	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 262. 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.....	1, 500. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	19, 400. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	8, 000. 00	Individual deposits.....	320, 495. 16
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1, 028. 83	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	80, 286. 71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10, 853. 03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 982. 00		
Fractional currency, nickels, cents.....	88. 10		
Specie.....	19, 440. 75		
Legal-tender notes.....	29, 400. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	468, 257. 75	Total.....	468, 257. 75

First National Bank, Effingham.

JO. PARTRIDGE, *President.*

No. 4233.

H. B. WERNING, *Cashier.*

Loans and discounts.....	\$66, 816. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	276. 17	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 008. 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, 700. 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, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	58, 976. 82
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.....	4, 094. 41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 186. 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.....	156. 77		
Specie.....	8, 130. 25		
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.....	143, 485. 32	Total.....	143, 485. 32

ILLINOIS.

First National Bank, Elgin.

G. P. LORD, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$535, 275. 71	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 676. 53	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 970. 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, 046. 88	Due to other national banks.....	
Stocks, securities, etc.....	7, 090. 05	Due to State banks and bankers.....	147, 801. 00
Bank'g house, furniture, and fixtures.....	21, 599. 75	Dividends unpaid.....	
Other real estate and mortg's owned.....	14, 769. 17	Individual deposits.....	511, 515. 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.....	158, 023. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	12, 262. 30	Bills payable.....	
Exchanges for clearing house.....	5, 340. 89	Liabilities other than those above stated.....	
Bills of other national banks.....	39, 837. 00		
Fractional currency, nickels, cents.....	230. 29		
Specie.....	76, 697. 95		
Legal-tender notes.....	33, 185. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	965, 287. 36	Total.....	965, 287. 36

Elgin National Bank, Elgin.

M. H. THOMPSON, *President.*

No. 4735.

L. N. SEAMAN, *Cashier.*

Loans and discounts.....	\$178, 151. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	723. 65	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 660. 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, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 242. 97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	33, 456. 25	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	145, 857. 87
Due from other national banks.....	3, 120. 61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 624. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 326. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	234. 33		
Specie.....	10, 148. 95		
Legal-tender notes.....	8, 863. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	278, 518. 01	Total.....	278, 518. 01

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

W. H. DOE, *Cashier.*

Loans and discounts.....	\$297, 732. 30	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 106. 93	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 143. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 523. 76	Due to other national banks.....	
Stocks, securities, etc.....	52, 668. 54	Due to State banks and bankers.....	62, 369. 90
Bank'g house, furniture, and fixtures.....	72, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11, 458. 64	Individual deposits.....	263, 839. 93
Due from other national banks.....	721. 71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33, 442. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 112. 92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 171. 00		
Fractional currency, nickels, cents.....	1, 640. 01		
Specie.....	28, 119. 10		
Legal-tender notes.....	14, 606. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	300. 00		
Total.....	603, 353. 40	Total.....	603, 353. 40

ILLINOIS.

First National Bank, El Paso.

ABRAHAM S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,777.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.03	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,923.10
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.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,250.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	87,736.88
Due from other national banks.....	13,576.32	United States deposits.....	
Due from State banks and bankers.....	3,847.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,188.76	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.....	499.00		
Fractional currency, nickels, cents.....	148.61		
Specie.....	12,099.70		
Legal-tender notes.....	5,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	188,189.98	Total.....	188,189.98

First National Bank, Fairbury.

ISAAC P. McDOWELL, *President.*

No. 1987.

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

Loans and discounts.....	\$129,696.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,448.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,190.64
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.....	1,135.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	73,459.35
Due from other national banks.....	1,021.33	United States deposits.....	
Due from State banks and bankers.....	504.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,060.19	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.....	6,625.00		
Fractional currency, nickels, cents.....	253.00		
Specie.....	7,693.00		
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.....	171,899.99	Total.....	171,899.99

First National Bank, Fairfield.

THOMAS W. SCOTT, *President.*

No. 5009.

F. W. KELLER, *Cashier.*

Loans and discounts.....	\$65,690.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,550.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,933.37
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.....	1,562.50	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,130.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	36,239.18
Due from other national banks.....	423.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,635.80	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.....	33.01		
Specie.....	620.00		
Legal-tender notes.....	6,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	102,972.55	Total.....	102,972.55

ILLINOIS.

John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.*

No. 3407.

G. M. KINCAID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,101.48	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,517.31	Surplus fund.....	29,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,226.95
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's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	61,636.24
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	2,006.70	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,680.12	Notes and bills rediscounted.....	11,000.00
Checks and other cash items.....	33.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,030.00		
Fractional currency, nickels, cents.....	16.78		
Specie.....	2,758.40		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....	
Total.....	194,738.19	Total.....	194,738.19

Old First National Bank, Farmer City.

JACOB SWIGART, *President.*

No. 4958.

D. L. FULLER, *Cashier.*

Loans and discounts.....	\$94,073.77	Capital stock paid in.....	\$65,000.00
Overdrafts.....	739.63	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	16,250.00	Undivided profits, less current expenses and taxes paid.....	1,832.91
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.....	1,500.00	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.....	50,712.66
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	3,191.63	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,568.43	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.....	82.11		
Specie.....	3,100.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	730.00		
Due from Treasurer U. S.....	.....	
Total.....	136,145.57	Total.....	136,145.57

First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

R. SMITH, *Cashier.*

Loans and discounts.....	\$108,391.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	277.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,515.45
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.....	5,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	323.60	Due to State banks and bankers.....	2,627.27
Bank's house, furniture, and fixtures.....	10,200.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned.....	7,400.00	Individual deposits.....	122,083.23
Due from other national banks.....	6,326.14	United States deposits.....	.....
Due from State banks and bankers.....	80.40	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	21,100.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	627.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,206.00		
Fractional currency, nickels, cents.....	195.52		
Specie.....	7,028.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	232,405.95	Total.....	232,405.95

ILLINOIS.

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2375.

A. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$386,090.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,086.71	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,665.40
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.....	50,463.37	Due to State banks and bankers.....	2,949.09
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	800.00	Individual deposits.....	374,399.05
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.....	60,101.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,272.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,386.00		
Fractional currency, nickels, cents.....	300.05		
Specie.....	32,212.50		
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.....	600,013.54	Total.....	600,013.54

Second National Bank, Freeport.

JACOB KROHN, *President.*

No. 385.

JNO. B. TAYLOR, *Cashier.*

Loans and discounts.....	\$146,812.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	464.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,932.94
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.....	.....
Stocks, securities, etc.....	15,400.00	Due to State banks and bankers.....	480.92
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned	4,221.16	Individual deposits.....	58,150.30
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.....	5,548.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,181.79	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,383.00		
Fractional currency, nickels, cents.....	83.15		
Specie.....	5,362.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	500.00		
Total.....	213,082.16	Total.....	213,082.16

Galena National Bank, Galena.

JOHN ROSS, *President.*

No. 3279.

W. FORD, *Cashier.*

Loans and discounts.....	\$317,888.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,715.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,583.31
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.....	2,642.50
Stocks, securities, etc.....	3,172.04	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2,025.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	32,465.98	Individual deposits.....	239,093.94
Due from other national banks.....	185.99	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,700.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	644.52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	30.61		
Specie.....	39,402.90		
Legal-tender notes.....	1,663.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	432,819.75	Total.....	432,819.75

ILLINOIS.

Merchants' National Bank, Galena.

THOMAS FOSTER, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221, 867. 98	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	6, 333. 08	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 154. 23
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.....	3, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	4, 800. 00	Due to State banks and bankers.....	2, 855. 75
Bank's house, furniture, and fixtures.....	8, 400. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned.....	3, 200. 00	Individual deposits.....	145, 019. 49
Due from other national banks.....	622. 49	United States deposits.....	.....
Due from State banks and bankers.....	978. 67	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5, 733. 16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	99. 19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 535. 00		
Fractional currency, nickels, cents.....	99. 95		
Specie.....	48, 858. 70		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 406. 25		
Due from Treasurer U. S.....	.....	
Total.....	343, 184. 47	Total.....	343, 184. 47

First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

LOREN STEVENS, *Cashier.*

Loans and discounts.....	\$336, 518. 67	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 969. 43	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	27, 130. 80
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, 983. 97	Due to State banks and bankers.....	2, 405. 14
Bank's house, furniture, and fixtures.....	13, 000. 00	Dividends unpaid.....	248. 00
Other real estate and mortg's owned.....	13, 451. 70	Individual deposits.....	305, 157. 10
Due from other national banks.....	2, 957. 50	United States deposits.....	.....
Due from State banks and bankers.....	901. 10	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	100, 198. 09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 345. 73	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 200. 00		
Fractional currency, nickels, cents.....	91. 75		
Specie.....	10, 679. 60		
Legal-tender notes.....	8, 206. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	.....	
Total.....	548, 691. 04	Total.....	548, 691. 04

Second National Bank, Galesburg.

ALBERT J. PERRY, *President.*

No. 491.

J. G. WIVION, *Cashier.*

Loans and discounts.....	\$177, 549. 53	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 210. 97	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 069. 37
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, 200. 00	Due to other national banks.....	185. 42
Stocks, securities, etc.....	10, 734. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	21, 500. 00	Dividends unpaid.....	385. 00
Other real estate and mortg's owned.....	7, 000. 00	Individual deposits.....	110, 716. 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.....	17, 000. 26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	639. 98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 695. 00		
Fractional currency, nickels, cents.....	60. 52		
Specie.....	5, 840. 90		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 123. 00		
Due from Treasurer U. S.....	.....	
Total.....	283, 856. 16	Total.....	283, 856. 16

ILLINOIS.

Galesburg National Bank, Galesburg.

P. F. BROWN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,951.15	Capital stock paid in.....	\$125,000.00
Overdrafts.....	8,253.36	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	68,645.60
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.....	4,117.50	Due to other national banks.....	
Stocks, securities, etc.....	11,903.60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	38,764.84	Dividends unpaid.....	23.00
Other real estate and mortg's owned.....		Individual deposits.....	169,047.62
Due from other national banks.....	230.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,959.01	Notes and bills rediscounted.....	
Checks and other cash items.....	5,421.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,639.00		
Fractional currency, nickels, cents.....	36.12		
Specie.....	8,800.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
Total.....	416,516.22	Total.....	416,516.22

Galva First National Bank, Galva.

ADAM DEEM, *President.*

No. 2793.

V. A. WEYREN, *Cashier.*

Loans and discounts.....	\$179,285.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,547.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,210.41
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.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	142,439.70
Due from other national banks.....	100.00	United States deposits.....	
Due from State banks and bankers.....	13.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,783.55	Notes and bills rediscounted.....	
Checks and other cash items.....	743.89	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	121.78		
Specie.....	15,042.45		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	241,900.11	Total.....	241,900.11

First National Bank, Geneseo.

S. T. HUME, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$217,470.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,046.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	51,463.52
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.....	
Stocks securities, etc.....	7,546.48	Due to State banks and bankers.....	11,607.77
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	74,514.88
Due from other national banks.....	150.00	United States deposits.....	
Due from State banks and bankers.....	100.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,895.90	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.....	3,340.00		
Fractional currency, nickels, cents.....	486.82		
Specie.....	26,525.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	525.00		
Due from Treasurer U. S.....			
Total.....	310,086.17	Total.....	310,086.17

ILLINOIS.

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JOHN P. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,218.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,153.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	28,084.09
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.....	2,125.00	Due to other national banks.....	
Stocks, securities, etc.....	17,400.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	246,396.77
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.....	31,317.33	Notes and bills rediscounted.....	
Checks and other cash items.....	535.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,050.00		
Fractional currency, nickels, cents.....	166.50		
Specie.....	20,315.30		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,860.69		
Due from Treasurer U. S.....			
Total.....	386,080.86	Total.....	386,080.86

First National Bank, Grayville

HARRY GRAY, *President.*

No. 4999.

A. E. FULLER, *Cashier.*

Loans and discounts.....	\$60,439.51	Capital stock paid in.....	\$59,000.00
Overdrafts.....	230.77	Surplus fund.....	
U. S. bonds to secure circulation...	12,509.00	Undivided profits, less current expenses and taxes paid.....	8,149.48
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.....	2,200.00	Due to other national banks.....	
Stocks, securities, etc.....	1,668.10	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	1,530.96	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	103,937.97
Due from other national banks.....	59,788.11	United States deposits.....	
Due from State banks and bankers.....	2,664.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,919.22	Notes and bills rediscounted.....	
Checks and other cash items.....	12.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,266.00		
Fractional currency, nickels, cents.....	99.78		
Specie.....	4,155.30		
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.....	173,037.45	Total.....	173,037.45

Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President.*

No. 2116.

J. A. FARRAND, *Cashier.*

Loans and discounts.....	\$141,324.80	Capital stock paid in.....	\$59,000.00
Overdrafts.....	5,125.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,765.42
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.....	12,460.00	Due to State banks and bankers.....	3,491.84
Bank g'house, furniture, and fixtures	2,750.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	103,128.14
Due from other national banks.....	193.97	United States deposits.....	
Due from State banks and bankers.....	347.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,445.99	Notes and bills rediscounted.....	
Checks and other cash items.....	452.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	99.40		
Specie.....	9,503.00		
Legal-tender notes.....	910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	522.50		
Due from Treasurer U. S.....			
Total.....	294,635.40	Total.....	204,635.40

ILLINOIS.

First National Bank, Harrisburg.

W. F. SCOTT, *President.*

No. 4003.

F. T. JOYNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,481.26	Capital stock paid in.....	\$75,000.00
Overdrafts.....	27.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,635.14
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.....	75.00	Due to other national banks.....	
Stocks, securities, etc.....	6,141.32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	78,005.70
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.....	18,788.91	Notes and bills rediscounted.....	
Checks and other cash items.....	469.22	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,620.00		
Fractional currency, nickels, cents.	47.74		
Specie.....	9,816.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	293.10		
Due from Treasurer U. S.....			
Total.....	197,510.84	Total.....	197,510.84

Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

N. C. KING, *Cashier.*

Loans and discounts.....	\$125,592.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,006.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,103.70
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.....	4,256.25	Due to other national banks.....	
Stocks, securities, etc.....	26,515.00	Due to State banks and bankers.....	213.27
Bank'g house, furniture, and fixtures	8,200.00	Dividends unpaid.....	150.00
Other real estate and mortg'g owned		Individual deposits.....	189,053.48
Due from other national banks.....	5,206.67	United States deposits.....	
Due from State banks and bankers.....	56.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,164.79	Notes and bills rediscounted.....	
Checks and other cash items.....	2,169.60	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	9,315.00		
Fractional currency, nickels, cents.	209.35		
Specie.....	24,069.30		
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.....	9.00		
Total.....	297,520.45	Total.....	297,520.45

First National Bank, Henry.

WILLIAM T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

Loans and discounts.....	\$100,270.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	788.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,499.35
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.....	3,891.29	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 owned		Individual deposits.....	74,016.27
Due from other national banks.....	1,960.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,328.88	Notes and bills rediscounted.....	
Checks and other cash items.....	700.97	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	150.58		
Specie.....	16,748.85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	151,015.62	Total.....	151,015.62

ILLINOIS.

Hillsboro National Bank, Hillsboro.

CHARLES A. RAMSEY, *President.*

No. 2789.

LUTHER M. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,337.77	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,799.11	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,070.55
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.....	165.16
Stocks, securities, etc.....	8,973.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,021.61	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	92,326.74
Due from other national banks.....	873.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,260.67	Notes and bills rediscounted.....	
Checks and other cash items.....	8,216.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	18.82		
Specie.....	8,368.97		
Legal-tender notes.....	267.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	188,062.45	Total.....	188,062.45

First National Bank, Hoopeston.

JACOB S. McFERRER, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,023.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,026.52	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,773.02
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.....	13,488.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,548.78	Individual deposits.....	66,853.95
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.....	22,129.84	Notes and bills rediscounted.....	
Checks and other cash items.....	451.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,505.00		
Fractional currency, nickels, cents.....	2,140.00		
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.....	205,876.97	Total.....	205,876.97

First National Bank, Jacksonville.

J. T. SPRINGER, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,578.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,089.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,636.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,725.00	Due to other national banks.....	128.50
Stocks, securities, etc.....	19,742.00	Due to State banks and bankers.....	824.17
Bank'g house, furniture, and fixtures	1,848.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	143,933.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	41.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,922.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,273.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	970.00		
Fractional currency, nickels, cents.....	158.26		
Specie.....	18,072.50		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	387,522.54	Total.....	387,522.54

ILLINOIS.

Jacksonville National Bank, Jacksonville.

THOS. B. OREAR, *President.*

No. 1719.

C. W. FITZSIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$443,051.03	Capital stock paid in.....	\$200,000.00
Overdrafts.....	30,882.23	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,174.86
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.....	8,250.00	Due to other national banks.....	
Stocks, securities, etc.....	39,696.73	Due to State banks and bankers.....	2,282.12
Bank'g house, furniture, and fixtures	19,500.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	37,757.72	Individual deposits.....	399,082.96
Due from other national banks.....	4,703.30	United States deposits.....	
Due from State banks and bankers.....	377.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,539.89	Notes and bills rediscounted.....	
Checks and other cash items.....	2,773.20	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,140.00		
Fractional currency, nickels, cents.....	216.59		
Specie.....	17,774.00		
Legal-tender notes.....	19,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	749,561.94	Total.....	749,561.94

National Bank, Jerseyville.

ANDREW W. CROSS, *President.*

No. 4952.

EDWARD CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,221.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,821.75	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,810.70
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.....	17,859.97	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.....	143,492.80
Due from other national banks.....	7,945.92	United States deposits.....	
Due from State banks and bankers.....	2,568.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,506.80	Notes and bills rediscounted.....	
Checks and other cash items.....	1,013.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,848.00		
Fractional currency, nickels, cents.....	65.20		
Specie.....	7,204.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	560.00		
Due from Treasurer U. S.....			
Total.....	207,803.50	Total.....	207,803.50

First National Bank, Joliet.

FRED'K W. WOODRUFF, *President.*

No. 512.

A. H. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277,278.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,903.13	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	9,037.25
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.....	161,280.44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	21,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	414,725.49
Due from other national banks.....	3,885.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,542.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,669.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,667.00		
Fractional currency, nickels, cents.....	873.88		
Specie.....	118,182.65		
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.....	719,882.74	Total.....	719,882.74

ILLINOIS.

Joliet National Bank, Joliet.

T. A. MASON, *President.*

No. 4520.

ROBERT T. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319,316.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,075.29	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,045.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	13,702.72	Due to State banks and bankers.....	113.04
Bank'g house, furniture, and fixtures	19,181.48	Dividends unpaid.....	18.00
Other real estate and mortg'g's owned	6,830.07	Individual deposits.....	345,298.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,261.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,659.64	Notes and bills rediscounted.....	
Checks and other cash items.....	4,897.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	19,873.00		
Fractional currency, nickels, cents.....	300.90		
Specie.....	28,601.95		
Legal-tender notes.....	9,009.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	482,975.06	Total.....	482,975.06

Will County National Bank, Joliet.

J. A. HENRY, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Loans and discounts.....	\$354,489.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,756.94	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,965.62
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.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	131,248.60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,752.63	Dividends unpaid.....	
Other real estate and mortg'g's owned	11,750.00	Individual deposits.....	404,216.38
Due from other national banks.....	6,702.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,796.92	Notes and bills rediscounted.....	
Checks and other cash items.....	4,676.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,000.00		
Fractional currency, nickels, cents.....	607.65		
Specie.....	46,728.75		
Legal-tender notes.....	15,422.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	714,182.00	Total.....	714,182.00

First National Bank, Kankakee.

AZARIAH BUCK, *President.*

No. 1793.

J. FRANK LEONARD, *Cashier.*

Loans and discounts.....	\$96,685.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.32	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,992.53
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.....	23,012.95	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	798.74
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	130,484.78
Due from other national banks.....	1,646.51	United States deposits.....	
Due from State banks and bankers.....	445.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,841.83	Notes and bills rediscounted.....	
Checks and other cash items.....	1,537.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	430.00		
Fractional currency, nickels, cents.....	811.66		
Specie.....	21,292.35		
Legal-tender notes.....	6,695.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	195,526.05	Total.....	195,526.05

ILLINOIS.

City National Bank, Kankakee.

F. D. RADKE, *President.*

No. 4342.

H. M. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,023.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,287.27	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,240.01
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.....	
Stocks, securities, etc.....	817.50	Due to State banks and bankers.....	21,106.37
Bank'g house, furniture, and fixtures.....	22,074.76	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	160,926.92
Due from other national banks.....	2,172.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,874.15	Notes and bills rediscounted.....	
Checks and other cash items.....	749.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	198.75		
Specie.....	30,950.25		
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	322,773.30	Total	322,773.30

First National Bank, Kansas.

W. C. PINNELL, *President.*

No. 2011.

B. H. PINNELL, *Cashier.*

Loans and discounts.....	\$120,933.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,824.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,427.15
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.....		Due to other national banks.....	
Stocks, securities, etc.....	7,266.63	Due to State banks and bankers.....	2,292.09
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	71,193.21
Due from other national banks.....	1,599.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,141.73	Notes and bills rediscounted.....	4,000.00
Checks and other cash items.....	2.50	Bills payable.....	2,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,320.00		
Fractional currency, nickels, cents.....	54.35		
Specie.....	6,340.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,930.00		
Due from Treasurer U. S.....			
Total	200,912.45	Total	200,912.45

First National Bank, Kewanee.

JAMES K. BLISH, *President.*

No. 1785.

W. C. MAGE, *Cashier.*

Loans and discounts.....	\$115,882.89	Capital stock paid in.....	\$75,000.00
Overdrafts.....	252.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,445.23
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.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	36,569.79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,261.69	Dividends unpaid.....	369.50
Other real estate and mortg'g's owned.....	20,580.81	Individual deposits.....	111,107.17
Due from other national banks.....	467.83	United States deposits.....	
Due from State banks and bankers.....	467.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	798.74	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	5,586.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	453.68		
Specie.....	7,475.25		
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	236,421.90	Total	236,421.90

ILLINOIS.

Kewanee National Bank, Kewanee.

GEO. A. ANTHONY, *President.*

No. 4854.

R. E. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,107.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	77.19	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,015.55
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	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	40,377.44
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.....	3,542.41	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.....	3,000.00		
Fractional currency, nickels, cents.....	67.82		
Specie.....	2,859.80		
Legal-tender notes.....	2,079.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	121,892.99	Total.....	121,892.99

Union National Bank, Kewanee.

THOS. P. PIERCE, *President.*

No. 2501.

H. L. KELLOGG, *Cashier.*

Loans and discounts.....	\$204,979.56	Capital stock paid in.....	\$75,000.00
Overdrafts.....	929.85	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	18,740.82
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.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	604.00
Other real estate and mortg's owned	10,056.69	Individual deposits.....	134,756.68
Due from other national banks.....	1,784.72	United States deposits.....	
Due from State banks and bankers.....	235.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,053.22	Notes and bills rediscounted.....	
Checks and other cash items.....	4,575.07	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	26.38		
Specie.....	13,910.20		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	297,101.50	Total.....	297,101.50

First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

W. C. TUBBS, *Cashier.*

Loans and discounts.....	\$204,336.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	917.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	35,140.38
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.....	1,396.38
Stocks, securities, etc.....		Due to State banks and bankers.....	5.02
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	248.00
Other real estate and mortg's owned		Individual deposits.....	97,169.97
Due from other national banks.....	1,229.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,067.86	Notes and bills rediscounted.....	
Checks and other cash items.....	143.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	240.00		
Fractional currency, nickels, cents.....	133.00		
Specie.....	9,080.00		
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.....	245,209.75	Total.....	245,209.75

ILLINOIS.

Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.*

No. 3287.

J. Z. CARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,629.16	Capital stock paid in.....	\$60,000.00
Overdrafts.....	636.25	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,063.01
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.....		Due to other national banks.....	
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	116,663.70
Due from other national banks.....	4,460.70	United States deposits.....	
Due from State banks and bankers.....	636.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,575.59	Notes and bills rediscounted.....	
Checks and other cash items.....	378.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....			
Specie.....	15,195.00		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	206,226.71	Total.....	206,226.71

First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

Loans and discounts.....	\$77,913.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21.67	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,986.87
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.....		Due to other national banks.....	
Stocks, securities, etc.....	24,700.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,060.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	64,240.62
Due from other national banks.....	2,115.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,563.98	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.....	500.00		
Fractional currency, nickels, cents.....	100.09		
Specie.....	7,529.80		
Legal-tender notes.....	2,608.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	152,727.49	Total.....	152,727.49

First National Bank, Lanark.

DAVID C. BUSELL, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

Loans and discounts.....	\$96,883.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	646.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,780.19
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.....	2,200.00	Due to other national banks.....	
Stocks, securities, etc.....	8,200.00	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.....	71,864.41
Due from other national banks.....	100.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,760.86	Notes and bills rediscounted.....	
Checks and other cash items.....	39.55	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,275.00		
Fractional currency, nickels, cents.....	105.78		
Specie.....	8,682.95		
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.....	187,644.60	Total.....	187,644.60

ILLINOIS.

La Salle National Bank, La Salle.

Jos. F. KILLDUFF, *President.*

No. 2563.

W. D. HUMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,415.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	465.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,193.40
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.....	2,000.00	Due to other national banks.....	1,420.57
Stocks, securities, etc.....	47,495.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,009.02	Dividends unpaid.....	294.00
Other real estate and mortg's owned	11,421.43	Individual deposits.....	177,758.89
Due from other national banks.....	995.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,476.26	Notes and bills rediscounted.....	
Checks and other cash items.....	546.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	830.00		
Fractional currency, nickels, cents.....	374.72		
Specie.....	8,340.80		
Legal-tender notes.....	15,670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	327,166.86	Total.....	327,166.86

Lewistown National Bank, Lewistown.

D. A. BURGETT, *President.*

No. 4941.

W. H. RHODES, *Cashier.*

Loans and discounts.....	\$48,409.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	498.88	Surplus fund.....	2,650.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	452.04
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	11,489.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,165.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	33,748.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,959.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,135.61	Notes and bills rediscounted.....	
Checks and other cash items.....	937.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	717.00		
Fractional currency, nickels, cents.....	45.13		
Specie.....	5,080.70		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	102,701.03	Total.....	102,701.03

First National Bank, Lincoln.

F. FRONER, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Loans and discounts.....	\$239,185.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,243.51	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	23,872.93
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.....	4,900.00	Due to other national banks.....	4,488.89
Stocks, securities, etc.....	47,700.00	Due to State banks and bankers.....	801.07
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	191,967.40
Due from other national banks.....	1,255.63	United States deposits.....	
Due from State banks and bankers.....	4,823.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,569.00	Notes and bills rediscounted.....	
Checks and other cash items.....	497.79	Bills payable.....	17,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	21.27		
Specie.....	9,843.60		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	399,130.29	Total.....	399,130.29

ILLINOIS.

German-American National Bank, Lincoln.

FR. C. W. KOEHNLE, *President.*

No. 3613.

L. C. SCHWERDFEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,658.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,097.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,048.82
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.....	
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.....	96,858.45
Due from other national banks.....	149.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	5,692.46	Notes and bills rediscounted.....	
Checks and other cash items.....	1,662.75	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.	92.48		
Specie.....	10,031.45		
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.....	174,157.27	Total.....	174,157.27

Lincoln National Bank, Lincoln.

STEPHEN A. FOLEY, *President.*

No. 3369.

P. E. KUHLE, *Cashier.*

Loans and discounts.....	\$239,600.03	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,343.19	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	10,092.91
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.....	141.67	Due to other national banks.....	1,312.07
Stocks, securities, etc.....	14,740.24	Due to State banks and bankers.....	180.87
Bank'g house, furniture, and fixtures	4,610.14	Dividends unpaid.....	
Other real estate and mortg's owned	4,610.14	Individual deposits.....	188,307.71
Due from other national banks.....	1,085.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	30,471.71	Notes and bills rediscounted.....	
Checks and other cash items.....	594.90	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,199.00		
Fractional currency, nickels, cents.	104.28		
Specie.....	16,328.40		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	333,393.56	Total.....	333,393.56

First National Bank, Litchfield.

S. M. GRUBBS, *President.*

No. 3962.

ELI MILLER, *Cashier.*

Loans and discounts.....	\$156,323.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	622.19	Surplus fund.....	8,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,785.36
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.....	24,500.00	Due to other national banks.....	2,817.96
Stocks, securities, etc.....	16,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	123,181.37
Due from other national banks.....	109.30	United States deposits.....	
Due from State banks and bankers.....	4,194.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	12,416.84	Notes and bills rediscounted.....	
Checks and other cash items.....	2,301.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,411.00		
Fractional currency, nickels, cents.	55.45		
Specie.....	4,326.00		
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.....	258,884.69	Total.....	258,884.69

ILLINOIS.

Union National Bank, Macomb.

ALBERT EADS, *President.*

No. 1872.

B. F. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,062.31	Capital stock paid in	\$100,000.00
Overdrafts	5,683.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	9,356.22
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	
Stocks, securities, etc.	36,632.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid	
Other real estate and mortg's owned	5,294.44	Individual deposits	218,354.82
Due from other national banks	2,698.98	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	25,490.24	Notes and bills rediscounted	
Checks and other cash items	5,775.31	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	132.00		
Fractional currency, nickels, cents	210.99		
Specie	7,581.00		
Legal-tender notes	20,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	419,711.04	Total	419,711.04

First National Bank, Marengo.

R. M. PATRICK, *President.*

No. 1870.

E. D. PATRICK, *Cashier.*

Loans and discounts	\$90,189.10	Capital stock paid in	\$50,000.00
Overdrafts	457.70	Surplus fund	36,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,143.50
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.	129,139.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,675.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	156,557.32
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	9,228.25	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	400.00		
Fractional currency, nickels, cents	55.99		
Specie	9,187.50		
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	256,950.82	Total	256,950.82

First National Bank, Marion.

SHANNON HOLLAND, *President.*

No. 4502.

J. C. MITCHELL, *Cashier.*

Loans and discounts	\$79,340.23	Capital stock paid in	\$50,000.00
Overdrafts	975.34	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	829.05
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	1,302.50	Due to other national banks	
Stocks, securities, etc.	10,850.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	600.00	Dividends unpaid	
Other real estate and mortg's owned	5,578.50	Individual deposits	65,296.45
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	1,527.86	Notes and bills rediscounted	
Checks and other cash items	5.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	190.00		
Fractional currency, nickels, cents	20.34		
Specie	10,739.50		
Legal-tender notes	6,562.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	182.50		
Due from Treasurer U. S.			
Total	130,375.50	Total	130,375.50

ILLINOIS.

First National Bank, Marseilles.

W. A. MOREY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,786.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	402.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,565.13
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.....	1,125.00	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.....	175.00
Other real estate and mortg's owned.....	3,500.00	Individual deposits.....	72,436.00
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.....	32,447.59	Notes and bills rediscounted.....	
Checks and other cash items.....	260.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	89.15		
Specie.....	6,160.00		
Legal-tender notes.....	2,093.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	143,426.13	Total.....	145,426.13

Dulaney National Bank, Marshall.

ROBERT L. DULANEY, *President.*

No. 4759.

HARRY B. DULANEY, *Cashier.*

Loans and discounts.....	\$117,365.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	844.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,860.66
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.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	750.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	5,700.00	Individual deposits.....	92,006.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,874.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,075.17	Notes and bills rediscounted.....	
Checks and other cash items.....	232.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,610.00		
Fractional currency, nickels, cents.....	230.56		
Specie.....	7,401.40		
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.....	167,146.90	Total.....	167,146.90

First National Bank, Mason City.

J. H. MATHERS, *President.*

No. 1850.

OTRO S. KING, *Cashier.*

Loans and discounts.....	\$70,021.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,143.00	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	784.37
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.....	4,651.79
Stocks, securities, etc.....	3,549.88	Due to State banks and bankers.....	374.10
Bank's house, furniture, and fixtures.....	7,034.50	Dividends unpaid.....	415.00
Other real estate and mortg's owned.....	1,721.25	Individual deposits.....	39,841.76
Due from other national banks.....	118.08	United States deposits.....	
Due from State banks and bankers.....	54.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,330.80	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	224.00		
Fractional currency, nickels, cents.....	14.36		
Specie.....	3,964.90		
Legal-tender notes.....	1,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,450.00		
Due from Treasurer U. S.....			
Total.....	150,067.02	Total.....	150,067.02

ILLINOIS.

First National Bank, Mattoon.

LEWIS L. LEHMAN, *President.*

No. 1024.

H. P. MCNAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,470.47	Capital stock paid in.....	\$59,000.00
Overdrafts.....	3,571.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	25,395.74
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.....	2,000.00	Due to other national banks.....	224.33
Stocks, securities, etc.....	49,951.54	Due to State banks and bankers.....	3,650.57
Bank'g house, furniture, and fixtures	16,419.20	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,725.98	Individual deposits.....	215,526.81
Due from other national banks.....	12,722.60	United States deposits.....	.....
Due from State banks and bankers.....	1,490.38	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13,347.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,150.39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,856.00		
Fractional currency, nickels, cents.....	228.64		
Specie.....	15,050.35		
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	406,047.45	Total	406,047.45

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOS. W. GAW, *Cashier.*

Loans and discounts.....	\$190,650.99	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,250.61	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	40,312.47
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.....	1,760.00	Due to other national banks.....	2,316.16
Stocks, securities, etc.....	3,940.80	Due to State banks and bankers.....	2,325.49
Bank'g house, furniture, and fixtures	12,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,400.00	Individual deposits.....	135,231.40
Due from other national banks.....	3,070.97	United States deposits.....	.....
Due from State banks and bankers.....	518.04	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10,054.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,302.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	154.00		
Specie.....	10,700.00		
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	265,685.52	Total	265,685.52

First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts.....	\$202,394.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	222.21	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,600.17
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.....	8,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	13,081.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	173,073.38
Due from other national banks.....	7,904.45	United States deposits.....	.....
Due from State banks and bankers.....	2,226.67	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,380.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	400.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,820.00		
Fractional currency, nickels, cents.....	525.00		
Specie.....	28,053.81		
Legal-tender notes.....	9,040.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	324,173.55	Total	324,173.55

ILLINOIS.

First National Bank, Metropolis.

HIRAM QUANTE, *President.*

No. 3156.

W. H. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143, 274. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	637. 09	Surplus fund.....	49, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 365. 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.....	30, 900. 00	Due to State banks and bankers.....	90. 66
Bank'g house, furniture, and fixtures	1, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	905. 57	Individual deposits.....	87, 132. 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.....	2, 437. 58	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.....	105. 00		
Fractional currency, nickels, cents.....	35. 68		
Specie.....	5, 861. 40		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	199, 838. 51	Total.....	199, 838. 51

First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 103.

JOHN S. GILLMORE, *Cashier.*

Loans and discounts.....	\$266, 533. 18	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 491. 71	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 002. 28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33, 450. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3, 455. 88
Stocks, securities, etc.....	2, 300. 00	Due to State banks and bankers.....	58, 990. 33
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	276. 00
Other real estate and mortg's owned	549. 83	Individual deposits.....	145, 202. 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.....	79, 324. 13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 238. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 490. 00		
Fractional currency, nickels, cents.....	265. 66		
Specie.....	25, 719. 00		
Legal-tender notes.....	6, 278. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	.....	
Total.....	426, 377. 01	Total.....	426, 377. 01

Moline National Bank, Moline.

H. A. AINSWORTH, *President.*

No. 1941.

C. F. HEMENWAY, *Cashier.*

Loans and discounts.....	\$172, 664. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 445. 65	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 278. 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.....	930. 92
Stocks, securities, etc.....	14, 212. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	57. 00
Other real estate and mortg's owned	9, 159. 19	Individual deposits.....	93, 596. 09
Due from other national banks.....	94. 82	United States deposits.....	.....
Due from State banks and bankers.....	6, 935. 16	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10, 935. 00	Notes and bills rediscounted.....	14, 000. 00
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	420. 00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	223. 40		
Fractional currency, nickels, cents.....	8, 986. 60		
Specie.....	160. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	253, 362. 45	Total.....	253, 362. 45

ILLINOIS.

Second National Bank, Monmouth.

FRED. E. HARDING, *President.*

No. 2205.

F. W. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312, 278. 26	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	4, 141. 73	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	90, 065. 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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	21, 150. 25	Due to State banks and bankers.....	9, 035. 16
Bank'g house, furniture, and fixtures	21, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	11, 475. 94	Individual deposits.....	229, 880. 82
Due from other national banks.....	754. 97	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7, 682. 13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 895. 15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 259. 00		
Fractional currency, nickels, cents.....	157. 08		
Specie.....	27, 286. 60		
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.....	441, 981. 11	Total.....	441, 981. 11

National Bank, Monmouth.

HENRY TUBBS, *President.*

No. 4400.

WM. B. YOUNG, *Cashier.*

Loans and discounts.....	\$353, 099. 50	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 948. 05	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	106, 608. 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.....	66. 14
Stocks, securities, etc.....	20, 464. 26	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	31, 659. 46	Dividends unpaid.....	50. 00
Other real estate and mortg's owned	.....	Individual deposits.....	184, 799. 63
Due from other national banks.....	2, 315. 06	United States deposits.....	.....
Due from State banks and bankers.....	527. 46	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24, 659. 68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10, 257. 97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 370. 00		
Fractional currency, nickels, cents.....	296. 87		
Specie.....	40, 085. 60		
Legal-tender notes.....	1, 215. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	514, 023. 91	Total.....	514, 023. 91

People's National Bank, Monmouth.

WM. S. WEIR, *President.*

No. 4313.

H. B. SMITH, *Cashier.*

Loans and discounts.....	\$148, 474. 65	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 107. 03	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation....	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	10, 364. 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.....	2, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	347. 95	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	22, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	130, 606. 65
Due from other national banks.....	1, 804. 21	United States deposits.....	.....
Due from State banks and bankers.....	2, 056. 39	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	21, 878. 21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 948. 39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 145. 00		
Fractional currency, nickels, cents.....	75. 08		
Specie.....	21, 915. 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.....	252, 845. 66	Total.....	252, 845. 66

ILLINOIS.

First National Bank, Monticello.

WM. NOECKER, *President.*

No. 4826.

O. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,597.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,082.23	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,475.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,227.35	Due to other national banks.....	
Stocks, securities, etc.....	6,645.80	Due to State banks and bankers.....	5,175.27
Bank's house, furniture, and fixtures.....	8,300.00	Dividends unpaid.....	4.00
Other real estate and mortg's owned.....	1,811.58	Individual deposits.....	110,570.84
Due from other national banks.....	1,943.82	United States deposits.....	
Due from State banks and bankers.....	12,882.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,261.50	Notes and bills rediscounted.....	
Checks and other cash items.....	93.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	153.96		
Specie.....	15,281.35		
Legal-tender notes.....	950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	248,716.06	Total.....	248,716.06

First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Loans and discounts.....	\$162,468.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,828.56	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,958.00
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	14,790.00	Individual deposits.....	83,792.99
Due from other national banks.....	444.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,638.51	Notes and bills rediscounted.....	
Checks and other cash items.....	382.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,156.00		
Fractional currency, nickels, cents.....	58.10		
Specie.....	21,762.50		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	252,000.99	Total.....	252,000.99

Grundy County National Bank, Morris.

JEREMIAH COLLINS, *President.*

No. 531.

J. C. CARR, *Cashier.*

Loans and discounts.....	\$148,580.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	472.80	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	10,772.92
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.....	48,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	216,882.31
Due from other national banks.....	255.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	82,941.32	Notes and bills rediscounted.....	
Checks and other cash items.....	344.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,605.00		
Fractional currency, nickels, cents.....	95.25		
Specie.....	29,360.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	345,355.23	Total.....	345,355.23

ILLINOIS.

First National Bank, Morrison.

E. A. SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,516.36	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.....	6,805.23
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.....		Due to other national banks.....	34.03
Stocks, securities, etc.....	19,619.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	19,122.96	Individual deposits.....	172,107.43
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.....	9,717.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,408.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	401.00		
Fractional currency, nickels, cents.....	561.14	Total.....	361,446.72
Specie.....	18,575.00		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	361,446.72		

First National Bank, Mount Carmel.

J. R. PARKINSON, *President.*

No. 4480.

H. T. GODDARD, *Cashier.*

Loans and discounts.....	\$86,083.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	200.21	Surplus fund.....	6,650.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,879.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,253.00
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.....	1,711.27	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.....	93,713.19
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.....	23,912.51	Notes and bills rediscounted.....	
Checks and other cash items.....	77.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.....	140.37	Total.....	161,498.62
Specie.....	8,450.85		
Legal-tender notes.....	14,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total.....	161,498.62		

First National Bank, Mount Carroll.

JOHN KRIDLER, *President.*

No. 409.

_____, *Cashier.*

Loans and discounts.....	\$179,911.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,295.52	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,976.72
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.....		Due to other national banks.....	
Stocks, securities, etc.....	30,000.00	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.....	127,153.28
Due from other national banks.....	7,831.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,949.68	Notes and bills rediscounted.....	
Checks and other cash items.....	115.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,350.00		
Fractional currency, nickels, cents.....	131.88	Total.....	369,130.00
Specie.....	8,591.80		
Legal-tender notes.....	5,453.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	369,130.00		

ILLINOIS.

First National Bank, Mount Pulaski.

JOHN LINCOLN, *President.*

No. 3839.

C. W. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,742.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,482.68	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	558.07
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.....	1,300.00	Due to other national banks.....	98.49
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	1,500.00
Bank'g house, furniture, and fixtures.....	4,900.00	Dividends unpaid.....	296.00
Other real estate and mortg's owned.....		Individual deposits.....	82,679.36
Due from other national banks.....	766.93	United States deposits.....	
Due from State banks and bankers.....	328.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,140.52	Notes and bills rediscounted.....	
Checks and other cash items.....	596.25	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	562.00		
Fractional currency, nickels, cents.....	39.40		
Specie.....	3,400.30		
Legal-tender notes.....	2,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	176,381.92	Total.....	176,381.92

First National Bank, Mount Sterling.

F. D. CRANE, *President.*

No. 2402.

C. H. TURNER, *Cashier.*

Loans and discounts.....	\$141,784.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,230.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,344.28
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.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,251.12	Individual deposits.....	137,358.29
Due from other national banks.....	5,983.78	United States deposits.....	
Due from State banks and bankers.....	13,665.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,401.81	Notes and bills rediscounted.....	
Checks and other cash items.....	948.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	132.00		
Fractional currency, nickels, cents.....	12.67		
Specie.....	7,459.85		
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.....	231,932.57	Total.....	231,932.57

First National Bank, Murphysboro.

WM. K. MURPHY, *President.*

No. 4019.

WILLARD WALL, *Cashier.*

Loans and discounts.....	\$78,388.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,024.86	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	42,500.00	Undivided profits, less current expenses and taxes paid.....	2,790.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,250.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,931.25	Due to other national banks.....	
Stocks, securities, etc.....	21,841.77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	84,575.63
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.....	14,171.67	Notes and bills rediscounted.....	
Checks and other cash items.....	3,477.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	31.06		
Specie.....	5,437.60		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,912.50		
Due from Treasurer U. S.....			
Total.....	182,616.47	Total.....	182,616.47

ILLINOIS.

City National Bank, Murphysboro.

J. VAN CLOOSTERE, *President.*

No. 4804.

JOHN G. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,913.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	745.44	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,976.78
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.....	16,497.05	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.....	40.00
Other real estate and mortg's owned		Individual deposits.....	114,920.57
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.....	24,348.57	Notes and bills rediscounted.....	
Checks and other cash items.....	899.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,650.00		
Fractional currency, nickels, cents.....	71.00		
Specie.....	8,690.30		
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.....	182,787.35	Total.....	182,787.35

First National Bank, Naperville.

THOS. P. PHILLIPS, *President.*

No. 4551.

FRANCIS GRANGER, *Cashier.*

Loans and discounts.....	\$90,348.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	79.28	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,032.53
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.....	950.00	Due to other national banks.....	
Stocks, securities, etc.....	15,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,869.95	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	75,616.49
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.....	9,689.37	Notes and bills rediscounted.....	
Checks and other cash items.....	258.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	22.44		
Specie.....	8,573.00		
Legal-tender notes.....	4,990.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	151,899.02	Total.....	151,899.02

Nokomis National Bank, Nokomis.

GEORGE SIPPELL, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Loans and discounts.....	\$103,439.93	Capital stock paid in.....	\$65,000.00
Overdrafts.....	51.22	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,224.37
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.....	17,800.00	Due to other national banks.....	
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	85.65
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	71,981.90
Due from other national banks.....	238.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,575.08	Notes and bills rediscounted.....	
Checks and other cash items.....	412.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	231.17		
Specie.....	10,978.60		
Legal-tender notes.....	1,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	203,292.01	Total.....	203,292.01

ILLINOIS.

First National Bank, Normal.

JOHN W. ALDRICH, *President.*

No. 4930.

M. H. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,373.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	208.89	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,665.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,800.00
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.....	12,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,040.42	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	46,111.34
Due from other national banks.....	494.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,373.22	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.....	1,111.00		
Fractional currency, nickels, cents.....	51.27		
Specie.....	3,937.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	112.50		
Due from Treasurer U. S.....			
Total.....	114,576.69	Total.....	114,576.69

Oakland National Bank, Oakland.

JOHN RUTHERFORD, *President.*

No. 2212.

JOHN F. MENAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,070.91	Capital stock paid in.....	\$53,000.00
Overdrafts.....	265.11	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	13,250.00	Undivided profits, less current expenses and taxes paid.....	15,134.60
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.....	2,001.86
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,650.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	64,261.53
Due from other national banks.....	6,906.75	United States deposits.....	
Due from State banks and bankers.....	3,852.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,645.07	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.....	1,000.00		
Fractional currency, nickels, cents.....	102.84		
Specie.....	13,490.00		
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.....	176,322.99	Total.....	176,322.99

First National Bank, Olney.

ADEN KNOPH, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,935.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,800.12	Surplus fund.....	18,400.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	346.87
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.....	8,154.17	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.....	618.50
Other real estate and mortg's owned	252.77	Individual deposits.....	112,127.91
Due from other national banks.....	300.00	United States deposits.....	
Due from State banks and bankers.....	13,654.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	22,500.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,840.00		
Fractional currency, nickels, cents.....	99.74		
Specie.....	4,642.03		
Legal-tender notes.....	4,059.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	260.00		
Due from Treasurer U. S.....			
Total.....	248,993.28	Total.....	248,993.28

ILLINOIS.

First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,239.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	449.17	Surplus fund.....	10,870.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,571.66
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.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	11,350.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	6,826.00	Individual deposits.....	94,232.77
Due from other national banks.....	182.02	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10,936.54	Notes and bills rediscounted.....	5,650.00
Checks and other cash items.....	451.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	873.60		
Fractional currency, nickels cents.....	52.04		
Specie.....	6,339.90		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	184,824.43	Total.....	184,824.43

First National Bank, Ottawa.

LORENZO LELAND, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Loans and discounts.....	\$226,782.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	797.65	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,804.38
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.....	2,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	62,901.41	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	10,000.00	Individual deposits.....	212,634.84
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.....	36,548.98	Notes and bills rediscounted.....	3,560.28
Checks and other cash items.....	6,461.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	335.31		
Specie.....	36,047.00		
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.....	432,499.50	Total.....	432,499.50

National City Bank, Ottawa.

THOS. D. CATLIN, *President.*

No. 1465.

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

Loans and discounts.....	\$532,169.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,628.68	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	52,869.24
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.....	.....
Stocks, securities, etc.....	13,273.14	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	24,137.09	Individual deposits.....	414,441.20
Due from other national banks.....	518.69	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	41,064.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,023.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,465.00		
Fractional currency, nickels, cents.....	541.36		
Specie.....	46,463.70		
Legal-tender notes.....	16,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	714,810.44	Total.....	714,810.44

ILLINOIS.

First National Bank, Pana.

W. J. JORDAN, *President.*

No. 4038.

THOS. J. VIDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,013 65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,607.86	Surplus fund.....	2,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,118.57
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.....	148.65
Stocks, securities, etc.....	5,825.43	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	30.00
Other real estate and mortg'g owned	2,793.75	Individual deposits.....	53,775.79
Due from other national banks.....	1,366.36	United States deposits.....	
Due from State banks and bankers.....	919.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	4,677.70	Notes and bills rediscounted.....	
Checks and other cash items.....	542.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	720.00		
Fractional currency, nickels, cents.	152.56		
Specie.....	4,241.30		
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.....	121,923.01	Total.....	121,923.01

First National Bank, Paris.

ASA J. BABER, *President.*

No. 3376.

R. G. SUTHERLAND, *Cashier.*

Loans and discounts.....	\$516,734 94	Capital stock paid in.....	\$108,000.00
Overdrafts.....	13,410 22	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	34,486.01
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.....	10,070.41
Stocks, securities, etc.....	14,052.98	Due to State banks and bankers.....	5,693.65
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	495,515.85
Due from other national banks.....	22,212.54	United States deposits.....	
Due from State banks and bankers.....	9,319.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	60,308.11	Notes and bills rediscounted.....	
Checks and other cash items.....	7,467.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,110.00		
Fractional currency, nickels, cents.	128.65		
Specie.....	50,281.50		
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.....	775,565.92	Total.....	775,565.92

Edgar County National Bank, Paris.

J. E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

Loans and discounts.....	\$373,337.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,190.52	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,155.97
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.....	3,658.83	Due to other national banks.....	3,082.79
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	6,633.14
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	323,576.68
Due from other national banks.....	13,865.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	39,657.94	Notes and bills rediscounted.....	
Checks and other cash items.....	6,055.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	968.00		
Fractional currency, nickels, cents.	753.26		
Specie.....	23,332.25		
Legal-tender notes.....	28,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,227.00		
Due from Treasurer U. S.....			
Total.....	564,988.58	Total.....	564,988.58

ILLINOIS.

First National Bank, Paxton.

J. B. SHAW, *President.*

No. 2926.

A. S. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,530.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,441.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,560.00	Undivided profits, less current expenses and taxes paid.....	3,239.51
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.....	24,000.00	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.....	84,625.27
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.....	.....	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....	2,094.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	446.00		
Fractional currency, nickels, cents.....	28.66		
Specie.....	1,512.50		
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.....	179,115.78	Total.....	179,115.78

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

Loans and discounts.....	\$217,344.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	388.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,741.13
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.....	20,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	141,946.74
Due from other national banks.....	1,950.48	United States deposits.....	.....
Due from State banks and bankers.....	324.40	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	22,249.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,335.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	750.00
Bills of other national banks.....	2,769.00		
Fractional currency, nickels, cents.....	52.83		
Specie.....	16,398.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	312,937.87	Total.....	312,937.87

German-American National Bank, Pekin.

E. W. WILSON, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

Loans and discounts.....	\$126,710.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,023.49	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,231.42
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	195.00
Other real estate and mortg's owned	.....	Individual deposits.....	88,474.61
Due from other national banks.....	6,263.20	United States deposits.....	.....
Due from State banks and bankers.....	1,101.42	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	29,822.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11,083.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,131.00		
Fractional currency, nickels, cents.....	169.61		
Specie.....	15,470.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	228,401.03	Total.....	228,401.03

ILLINOIS.

First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$696,843.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,443.00	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,133.18
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.....	14,439.37
Stocks, securities, etc.....	122,838.43	Due to State banks and bankers.....	13,430.61
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	98,582.39	Individual deposits.....	623,042.56
Due from other national banks.....	2,748.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	89,796.94	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	14,827.92	Liabilities other than those above stated.....	
Bills of other national banks.....	5,066.00		
Fractional currency, nickels, cents.....	64.10		
Specie.....	61,135.00		
Legal-tender notes.....	12,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,162,045.72	Total.....	1,162,045.72

Central National Bank, Peoria.

OLIVER J. BAILEY, *President.*

No. 3214.

BENJAMIN F. BLOSSOM, *Cashier.*

Loans and discounts.....	\$495,077.04	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,471.94	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,297.82
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.....	4,000.00	Due to other national banks.....	7,738.33
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	44,859.26
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,397.16	Individual deposits.....	334,207.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,403.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,201.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,230.91	Bills payable.....	25,000.00
Exchanges for clearing house.....	15,205.33	Liabilities other than those above stated.....	
Bills of other national banks.....	3,005.00		
Fractional currency, nickels, cents.....	30.23		
Specie.....	23,325.60		
Legal-tender notes.....	12,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	702,102.48	Total.....	702,102.48

Commercial National Bank, Peoria.

WALTER BARKER, *President.*

No. 3296.

H. B. DOX, *Cashier.*

Loans and discounts.....	\$440,799.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	27,686.80	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,725.47
U. S. bonds to secure deposits.....	125,000.00	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.....	8,326.36
Stocks, securities, etc.....	18,500.00	Due to State banks and bankers.....	6,953.06
Bank's house, furniture, and fixtures.....	8,483.59	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,865.84	Individual deposits.....	396,862.93
Due from other national banks.....	2,011.44	United States deposits.....	189,890.15
Due from State banks and bankers.....	134,817.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,126.00	Notes and bills rediscounted.....	
Checks and other cash items.....	20,117.97	Bills payable.....	
Exchanges for clearing house.....	9,826.00	Liabilities other than those above stated.....	
Bills of other national banks.....	464.84		
Fractional currency, nickels, cents.....	25,557.50		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	950,757.97	Total.....	950,757.97

ILLINOIS.

German-American National Bank, Peoria.

BERNARD CREMER, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$884,002.20	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,811.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,811.46
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.....	69,476.36
Stocks, securities, etc.....	3,200.00	Due to State banks and bankers.....	2,592.36
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	631,345.96
Due from other national banks.....	16,725.37	United States deposits.....	135,000.00
Due from State banks and bankers.....	2,966.75	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	93,677.16	Notes and bills rediscounted.....	12,962.77
Checks and other cash items.....	386.06	Bills payable.....	20,000.00
Exchanges for clearing house.....	6,323.26	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,113.00		
Fractional currency, nickels, cents.....	77.25		
Specie.....	71,156.00		
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.....	1,326,188.91	Total.....	1,326,188.91

Merchants' National Bank, Peoria.

FERD. LUTHY, *President.*

No. 3254.

GEO. H. LITTLEWOOD, *Cashier.*

Loans and discounts.....	\$576,323.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12,291.16	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,801.63
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.....	.....	Due to other national banks.....	12,727.23
Stocks, securities, etc.....	86,906.34	Due to State banks and bankers.....	26,843.43
Bank'g house, furniture, and fixtures	13,347.75	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	500,747.88
Due from other national banks.....	850.52	United States deposits.....	100,000.00
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	159.95
Due from approved reserve agents.....	76,535.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	666.21	Bills payable.....	.....
Exchanges for clearing house.....	9,671.39	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	365.05		
Specie.....	50,173.50		
Legal-tender notes.....	7,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,015,280.17	Total.....	1,015,280.17

Peoria National Bank, Peoria.

GEO. H. MCLLVAIN, *President.*

No. 2878.

L. F. HOUGHTON, *Cashier.*

Loans and discounts.....	\$451,310.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,407.22	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,261.80
U. S. bonds to secure deposits.....	170,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	20,283.43
Stocks, securities, etc.....	27,624.77	Due to State banks and bankers.....	24,299.97
Bank'g house, furniture, and fixtures	27,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,600.00	Individual deposits.....	378,505.30
Due from other national banks.....	2,605.97	United States deposits.....	155,428.88
Due from State banks and bankers.....	6,607.94	Deposits of U.S. disbursing officers.....	119.90
Due from approved reserve agents.....	56,981.17	Notes and bills rediscounted.....	.....
Checks and other cash items.....	500.53	Bills payable.....	.....
Exchanges for clearing house.....	11,827.34	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,025.00		
Fractional currency, nickels, cents.....	57.45		
Specie.....	26,101.29		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	892,899.28	Total.....	892,899.28

ILLINOIS.

Peru National Bank, Peru.

JOEL W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,083.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	681.17	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,001.13
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	50,176.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,175.00	Dividends unpaid.....	80.00
Other real estate and mortg'g's owned.....	4,100.00	Individual deposits.....	108,476.10
Due from other national banks.....	2,450.31	United States deposits.....	
Due from State banks and bankers.....	1,780.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,623.95	Notes and bills rediscounted.....	
Checks and other cash items.....	162.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	930.00		
Fractional currency, nickels, cents.....	441.40		
Specie.....	2,816.00		
Legal-tender notes.....	16,073.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	185,807.23	Total.....	185,807.23

First National Bank, Petersburg.

C. B. LANING, *President.*

No. 3043.

J. M. ROBBINS, *Cashier.*

Loans and discounts.....	\$190,847.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,852.05	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	14,559.73
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.....		Due to other national banks.....	79.65
Stocks, securities, etc.....	7,750.00	Due to State banks and bankers.....	17.79
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	173,846.08
Due from other national banks.....	1,926.92	United States deposits.....	
Due from State banks and bankers.....	666.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,771.77	Notes and bills rediscounted.....	
Checks and other cash items.....	389.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,927.09		
Fractional currency, nickels, cents.....	106.43		
Specie.....	10,927.75		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	297,253.25	Total.....	297,253.25

First National Bank, Pittsfield.

C. P. CHAPMAN, *President.*

No. 1042.

R. T. HICKS, *Cashier.*

Loans and discounts.....	\$334,728.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,949.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,982.57
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.....	
Stocks, securities, etc.....	41,796.69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,100.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	324,330.03
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	805.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,850.40	Notes and bills rediscounted.....	
Checks and other cash items.....	4,086.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	580.00		
Fractional currency, nickels, cents.....	125.17		
Specie.....	12,913.35		
Legal-tender notes.....	5,562.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	191.00		
Total.....	491,812.60	Total.....	491,812.60

ILLINOIS.

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,517.92	Capital stock paid in.....	\$65,000.00
Overdrafts.....	1,902.65	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	14,488.72
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.....		Due to other national banks.....	
Stocks, securities, etc.....	8,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	21,633.05	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	129,108.03
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,271.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,984.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,194.99	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,635.00		
Fractional currency, nickels, cents.....	325.97	Total.....	244,596.75
Specie.....	6,831.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	244,596.75		

Livingston County National Bank, Pontiac.

JOS. M. GRENEBAUM, *President.*

No. 1837.

D. C. EYLAR, *Cashier.*

Loans and discounts.....	\$117,519.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,056.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	17,808.67	Undivided profits, less current expenses and taxes paid.....	6,171.46
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.....		Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	621.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	92,086.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,050.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,608.61	Notes and bills rediscounted.....	
Checks and other cash items.....	3,242.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,044.00		
Fractional currency, nickels, cents.....	28.45	Total.....	185,127.75
Specie.....	6,303.35		
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.....	185,127.75		

National Bank, Pontiac.

J. E. MORROW, *President.*

No. 2141.

JOSEPH SPIRO, *Cashier.*

Loans and discounts.....	\$140,754.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,187.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,665.10
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.....	8,938.77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	3,787.34	Individual deposits.....	106,909.88
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.....	18,603.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,749.89	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	57.89	Total.....	200,824.88
Specie.....	3,000.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	200,824.98		

ILLINOIS.

First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

H. C. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,049.69	Capital stock paid in.....	\$105,000.00
Overdrafts.....	2,004.21	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	26,250.00	Undivided profits, less current expenses and taxes paid.....	21,897.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,625.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	45,500.00	Due to State banks and bankers..	629.89
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	5,250.00
Other real estate and mortg's owned		Individual deposits.....	152,980.92
Due from other national banks.....	11.53	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	8,886.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,325.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	770.00		
Fractional currency, nickels, cents.	157.80		
Specie.....	27,648.75		
Legal-tender notes.....	1,598.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,181.25		
Due from Treasurer U. S.....			
Total.....	369,383.12	Total.....	369,383.12

Citizens' National Bank, Princeton.

HARRY H. FERRIS, *President.*

No. 2413.

DOUGLAS MOSELEY, *Cashier.*

Loans and discounts.....	\$191,447.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	937.46	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,068.20
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.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	159.53
Bank'g house, furniture, and fixtures	8,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	122,544.51
Due from other national banks.....	73.26	United States deposits.....	
Due from State banks and bankers.	635.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	11,237.64	Notes and bills rediscounted.....	
Checks and other cash items.....	4,017.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	914.00		
Fractional currency, nickels, cents.	238.36		
Specie.....	30,944.90		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	288,272.24	Total.....	288,272.24

Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.*

No. 2165.

H. B. PETERSON, *Cashier.*

Loans and discounts.....	\$252,428.69	Capital stock paid in.....	\$110,000.00
Overdrafts.....	1,188.65	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	22,253.90
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.....		Due to other national banks.....	
Stocks, securities, etc.....	11,633.65	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	195.00
Other real estate and mortg's owned		Individual deposits.....	110,138.36
Due from other national banks.....	276.21	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	2,773.05	Notes and bills rediscounted.....	
Checks and other cash items.....	1,421.72	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,675.00		
Fractional currency, nickels, cents.	64.29		
Specie.....	26,138.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.....			
Total.....	337,337.26	Total.....	337,337.26

ILLINOIS.

First National Bank, Quincy.

W. S. WARFIELD, *President.*

No. 424.

F. W. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$361,701.53	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,199.79	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,077.77
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	523.91
Stocks, securities, etc.....	71,675.00	Due to State banks and bankers..	86,605.97
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,500.00	Individual deposits.....	331,061.52
Due from other national banks.....	16,454.21	United States deposits.....	50,000.00
Due from State banks and bankers.	11,682.66	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	111,231.17	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,176.11	Bills payable.....	.....
Exchanges for clearing house.....	5,269.46	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,015.00		
Fractional currency, nickels, cents.	30.04		
Specie.....	38,882.20		
Legal-tender notes.....	15,850.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	852.00		
Total.....	776,769.17	Total.....	776,769.17

Quincy National Bank, Quincy.

J. H. DUKER, *President.*

No. 3752.

....., *Cashier.*

Loans and discounts.....	\$273,609.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	410.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,644.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,917.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	3,852.90	Due to State banks and bankers..	6,642.68
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	20,764.88	Individual deposits.....	235,134.69
Due from other national banks.....	1,177.51	United States deposits.....	.....
Due from State banks and bankers.	63.86	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	21,464.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,526.37	Bills payable.....	.....
Exchanges for clearing house.....	2,052.22	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	47.59		
Specie.....	20,718.75		
Legal-tender notes.....	8,026.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	384,339.64	Total.....	384,339.64

Ricker National Bank, Quincy.

EDWARD SOHM, *President.*

No. 2519.

GEO. E. RICKER, *Cashier.*

Loans and discounts.....	\$1,320,640.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,542.29	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	148,209.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	145,650.00
U. S. bonds on hand.....	91,400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8,701.92
Stocks, securities, etc.....	381,783.08	Due to State banks and bankers..	198,663.77
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	164.00
Other real estate and mortg's owned	17,000.00	Individual deposits.....	1,733,075.29
Due from other national banks.....	7,827.39	United States deposits.....	.....
Due from State banks and bankers.	14,262.53	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	184,433.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,924.78	Bills payable.....	.....
Exchanges for clearing house.....	4,942.82	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,010.00		
Fractional currency, nickels, cents.	218.13		
Specie.....	175,579.15		
Legal-tender notes.....	46,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,474,464.36	Total.....	2,474,464.36

ILLINOIS.

First National Bank, Robinson.

A. P. WOODWORTH, *President.*

No. 5049.

CHARLES H. STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,663.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,206.05	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.....	4,250.00
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.....	649.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,500.00	Individual deposits.....	151,038.98
Due from other national banks.....	205.00	United States deposits.....	
Due from State banks and bankers.....	5,877.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,953.43	Notes and bills rediscounted.....	
Checks and other cash items.....	38.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	630.00		
Fractional currency, nickels, cents.....	61.19		
Specie.....	11,616.95		
Legal-tender notes.....	2,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	205,288.98	Total.....	205,288.98

Rochelle National Bank, Rochelle.

EMANUEL HILB, *President.*

No. 1907.

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

Loans and discounts.....	\$146,982.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,512.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,499.35
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.....	6,833.27	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.....	129,458.95
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.....	31,534.64	Notes and bills rediscounted.....	
Checks and other cash items.....	117.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,115.00		
Fractional currency, nickels, cents.....	157.43		
Specie.....	11,305.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	229,958.30	Total.....	229,958.30

Second National Bank, Rockford.

E. L. WOODRUFF, *President.*

No. 482.

GEO. L. WOODRUFF, *Cashier.*

Loans and discounts.....	\$379,791.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,232.87	Surplus fund.....	52,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,373.14
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.....	
Stocks, securities, etc.....	189,467.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	28,223.21	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	320,113.72
Due from other national banks.....	247.65	United States deposits.....	
Due from State banks and bankers.....	2,168.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,418.37	Notes and bills rediscounted.....	17,500.00
Checks and other cash items.....		Bills payable.....	65,000.00
Exchanges for clearing house.....	4,163.37	Liabilities other than those above stated.....	
Bills of other national banks.....	430.00		
Fractional currency, nickels, cents.....	397.48		
Specie.....	26,311.10		
Legal-tender notes.....	21,416.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,720.00		
Due from Treasurer U. S.....			
Total.....	717,986.86	Total.....	717,986.86

ILLINOIS.

Third National Bank, Rockford.

A. C. SPAFFORD, *President.*

No. 479.

G. C. SPAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295, 676. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	107. 33	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 118. 73
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.....		Due to other national banks.....	
Stocks, securities, etc.....	62, 008. 34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	38, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	500. 00	Individual deposits.....	377, 382. 82
Due from other national banks.....	5, 550. 27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	76, 247. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 920. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25, 277. 00	Total.....	590, 001. 55
Fractional currency, nickels, cents.....	181. 79		
Specie.....	25, 507. 25		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 025. 00		
Due from Treasurer U. S.....			
Total.....	590, 001. 55	Total.....	590, 001. 55

Forest City National Bank, Rockford.

J. D. WATERMAN, *President.*

No. 4325.

PAUL F. SCHUSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232, 886. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	114. 35	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 987. 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.....	1, 841. 21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	200. 00	Individual deposits.....	166, 169. 62
Due from other national banks.....	898. 42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16, 861. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 726. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 550. 00	Total.....	311, 657. 26
Fractional currency, nickels, cents.....	638. 02		
Specie.....	7, 815. 80		
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.....			
Total.....	311, 657. 26	Total.....	311, 657. 26

Manufacturers' National Bank, Rockford.

C. O. UPTON, *President.*

No. 3952.

AUGUST P. FLOBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294, 183. 14	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	1, 382. 07	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	31, 500. 00	Undivided profits, less current expenses and taxes paid.....	525. 73
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.....	3, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	52, 713. 05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 300. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned	15, 176. 76	Individual deposits.....	301, 769. 99
Due from other national banks.....	593. 97	United States deposits.....	
Due from State banks and bankers.....	218. 21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13, 314. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 793. 34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 314. 00	Total.....	480, 675. 72
Fractional currency, nickels, cents.....	410. 75		
Specie.....	37, 344. 70		
Legal-tender notes.....	10, 504. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 417. 50		
Due from Treasurer U. S.....	110. 00		
Total.....	480, 675. 72	Total.....	480, 675. 72

ILLINOIS.

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

W. F. WOODRUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$382,024.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,049.50	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	24,198.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,840.00
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.....	63,095.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	29,564.30	Dividends unpaid.....	156.00
Other real estate and mortg's owned	11,818.92	Individual deposits.....	350,374.89
Due from other national banks.....	3,642.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,043.84	Notes and bills rediscounted.....	
Checks and other cash items.....	7,624.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	538.40		
Specie.....	20,030.75		
Legal-tender notes.....	17,012.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	641,569.34	Total.....	641,569.34

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$410,454.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	178.49	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	82,584.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	98,575.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	1,236.00
Other real estate and mortg's owned		Individual deposits.....	556,279.44
Due from other national banks.....	2,605.93	United States deposits.....	
Due from State banks and bankers.....	1,044.91	Deposits of U.S. disbursing officers.....	481.87
Due from approved reserve agents.....	168,070.32	Notes and bills rediscounted.....	
Checks and other cash items.....	3,321.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,719.00		
Fractional currency, nickels, cents.....	201.74		
Specie.....	22,585.24		
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.....	837,132.20	Total.....	837,132.20

People's National Bank, Rock Island.

JOS. ROSENFELD, *President.*

No. 2155.

C. HELLPENSTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,929.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	390.60	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,539.25
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.....	2,100.00	Due to other national banks.....	2,131.56
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	41.64
Bank'g house, furniture, and fixtures	2,122.50	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	147,726.97
Due from other national banks.....	28,674.96	United States deposits.....	
Due from State banks and bankers.....	2,857.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,634.51	Notes and bills rediscounted.....	
Checks and other cash items.....	611.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,925.00		
Fractional currency, nickels, cents.....	640.65		
Specie.....	14,078.18		
Legal-tender notes.....	5,224.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	367,439.42	Total.....	367,439.42

ILLINOIS.

Rock Island National Bank, Rock Island.

THOS. J. ROBINSON, *President.*

No. 1889.

J. F. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,130.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,661.39	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,046.81
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.....	9,166.23
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4,700.00	Individual deposits.....	146,000.27
Due from other national banks.....	2,458.24	United States deposits.....	11,735.02
Due from State banks and bankers.....	1,948.74	Deposits of U.S. disbursing officers.....	18,117.71
Due from approved reserve agents.....	25,226.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,441.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	558.00		
Fractional currency, nickels, cents.....	830.90		
Specie.....	24,769.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	392,066.04	Total.....	392,066.04

Salem National Bank, Salem.

JAMES S. MARTIN, *President.*

No. 1715.

THOS. S. MARSHALL, *Cashier.*

Loans and discounts.....	\$152,051.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,698.29	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,354.86
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.....	2,640.62	Due to other national banks.....	.....
Stocks, securities, etc.....	12,263.46	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	11,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	17,166.90	Individual deposits.....	126,303.87
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.....	9,054.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,400.44	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,455.00		
Fractional currency, nickels, cents.....	316.21		
Specie.....	8,796.35		
Legal-tender notes.....	4,690.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	252,158.73	Total.....	252,158.73

First National Bank, Shawneetown.

THOS. S. RIDGWAY, *President.*

No. 915.

W. D. PHILE, *Cashier.*

Loans and discounts.....	\$138,469.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,165.31	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,101.66
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.....	800.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	150,228.31
Due from other national banks.....	10,436.87	United States deposits.....	.....
Due from State banks and bankers.....	49.16	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	38,753.30	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.....	2,185.00		
Fractional currency, nickels, cents.....	111.55		
Specie.....	22,246.60		
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.....	240,579.97	Total.....	240,579.97

ILLINOIS.

First National Bank, Shelbyville.

ABRAM MIDDLESWORTH, *President.*

No. 2128.

J. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,063.32	Capital stock paid in	\$75,000.00
Overdrafts.....	2,421.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	68,750.00	Undivided profits, less current expenses and taxes paid.....	6,403.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	61,875.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,562.50	Due to other national banks.....	454.42
Stocks, securities, etc.....	3,505.07	Due to State banks and bankers.....	87.39
Bank'g house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	60.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	148,149.97
Due from other national banks.....	7,080.87	United States deposits.....	.....
Due from State banks and bankers.....	3,217.80	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	26,586.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,472.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,446.00		
Fractional currency, nickels, cents.....	290.22		
Specie.....	17,130.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,093.75		
Due from Treasurer U. S.....	.....	
Total.....	312,030.50	Total.....	312,030.50

First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

HOWARD K. WEBER, *Cashier.*

Loans and discounts.....	\$712,687.40	Capital stock paid in	\$250,000.00
Overdrafts.....	26,680.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	105,887.05
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.....	37,219.59
Stocks, securities, etc.....	44,061.46	Due to State banks and bankers.....	37,463.52
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	1,686.00
Other real estate and mortg'g's owned.....	15,300.00	Individual deposits.....	441,155.59
Due from other national banks.....	5,306.12	United States deposits.....	55,033.62
Due from State banks and bankers.....	16,875.73	Deposits of U.S. disbursing officers.....	12,466.38
Due from approved reserve agents.....	54,837.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,209.28	Bills payable.....	75,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,579.00		
Fractional currency, nickels, cents.....	110.52		
Specie.....	30,000.00		
Legal-tender notes.....	17,390.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	1,133,411.75	Total.....	1,133,411.75

Farmers' National Bank, Springfield.

BEN F. CALDWELL, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

Loans and discounts.....	\$490,747.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	25,828.94	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,950.22
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.....	3,000.00	Due to other national banks.....	4,952.96
Stocks, securities, etc.....	32,450.00	Due to State banks and bankers.....	17,624.95
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	200.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	349,748.43
Due from other national banks.....	2,670.84	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	42,490.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,799.48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,815.00		
Fractional currency, nickels, cents.....	237.58		
Specie.....	32,187.25		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,700.00		
Due from Treasurer U. S.....	.....	
Total.....	729,926.56	Total.....	726,926.56

ILLINOIS.

Illinois National Bank, Springfield.

A. FARR, *President.*

No. 3548.

B. R. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$422,867.92	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,699.37	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,323.55
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.....	9,300.00	Due to other national banks.....	14,022.34
Stocks, securities, etc.....	29,253.11	Due to State banks and bankers..	25,400.63
Bank'g house, furniture, and fixtures	135,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	26,461.82	Individual deposits.....	343,026.02
Due from other national banks.....	4,829.64	United States deposits.....	55,089.22
Due from State banks and bankers.....	9,146.78	Deposits of U.S. disbursing officers.	13,861.37
Due from approved reserve agents.	17,946.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,249.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	1,907.00		
Fractional currency, nickels, cents.	258.61		
Specie.....	12,568.50		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	820,738.13	Total.....	820,738.13

Ridgely National Bank, Springfield.

WM. RIDGELY, *President.*

No. 1662.

EDWARD RIDGELY, *Cashier.*

Loans and discounts.....	\$507,065.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,006.67	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,190.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,620.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,375.00	Due to other national banks.....	12,372.46
Stocks, securities, etc.....	17,380.83	Due to State banks and bankers..	14,563.08
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,175.39	Individual deposits.....	482,748.95
Due from other national banks.....	1,003.11	United States deposits.....	.....
Due from State banks and bankers.....	97,549.96	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	6,192.00	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.....	6,940.00		
Fractional currency, nickels, cents.	264.87		
Specie.....	14,609.00		
Legal-tender notes.....	38,023.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	758,495.03	Total.....	758,495.03

State National Bank, Springfield.

R. D. LAWRENCE, *President.*

No. 1733.

J. F. BUNN, *Cashier.*

Loans and discounts.....	\$386,497.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,554.02	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,778.17
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.....	900.00	Due to other national banks.....	3,072.08
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers..	14,901.84
Bank'g house, furniture, and fixtures	49,409.27	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,184.26	Individual deposits.....	395,397.19
Due from other national banks.....	6,810.73	United States deposits.....	67,463.96
Due from State banks and bankers.....	66,206.20	Deposits of U.S. disbursing officers.	1,196.43
Due from approved reserve agents.	7,172.10	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.....	9,869.00		
Fractional currency, nickels, cents.	19,953.75		
Specie.....	20,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	744,809.67	Total.....	744,809.67

ILLINOIS.

Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.*

No. 3465.

M. BARTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,611.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	395.30	Surplus fund.....	30,000.00
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.....	485.87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,647.20	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	85,877.86
Due from other national banks.....	5,024.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,237.88	Notes and bills rediscounted.....	4,000.00
Checks and other cash items.....	147.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	576.00
Bills of other national banks.....	709.00		
Fractional currency, nickels, cents.....	18.74		
Specie.....	4,383.51		
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.....	181,703.86	Total.....	181,703.86

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

W. A. SANBORN, *Cashier.*

Loans and discounts.....	\$307,037.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,262.19	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,095.12
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.....	
Stocks, securities, etc.....	49,986.00	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.....	375,672.58
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.....	80,966.16	Notes and bills rediscounted.....	
Checks and other cash items.....	913.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,198.00		
Fractional currency, nickels, cents.....	228.55		
Specie.....	35,997.65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	700.00		
Total.....	564,767.70	Total.....	564,767.70

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

J. H. LAWRENCE, *Cashier.*

Loans and discounts.....	\$202,977.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	460.76	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	11,057.19
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.....	
Stocks, securities, etc.....	4,253.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	190,529.25
Due from other national banks.....	85.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,614.24	Notes and bills rediscounted.....	
Checks and other cash items.....	542.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,675.00		
Fractional currency, nickels, cents.....	195.35		
Specie.....	27,564.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	308,461.44	Total.....	308,461.44

ILLINOIS.

City National Bank, Streator.

JOHN C. AMES, *President.*

No. 4476.

ELMER E. AMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,017.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,852.41	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,790.37
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.....	
Stocks, securities, etc.....	3,667.32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,733.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,673.41	Individual deposits.....	84,696.36
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.....	9,064.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,640.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	344.54		
Specie.....	10,085.95		
Legal-tender notes.....	11,282.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	221,986.67	Total.....	221,986.67

Streator National Bank, Streator.

F. PLUMB, *President.*

No. 2681.

HARRY W. LUKENS, *Cashier.*

Loans and discounts.....	\$83,922.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	102.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,112.89
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	22,801.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,779.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	69,152.03
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.....	14,078.15	Notes and bills rediscounted.....	
Checks and other cash items.....	1,101.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	285.00		
Fractional currency, nickels, cents.....	136.25		
Specie.....	6,889.05		
Legal-tender notes.....	15,106.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	160,514.92	Total.....	160,514.92

Union National Bank, Streator.

L. SWIFT, *President.*

No. 2176.

E. H. BAILEY, *Cashier.*

Loans and discounts.....	\$281,467.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	481.12	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,139.13
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.....	8,021.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	900.00	Individual deposits.....	268,479.78
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.....	49,198.96	Notes and bills rediscounted.....	
Checks and other cash items.....	1,994.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,090.00		
Fractional currency, nickels, cents.....	497.72		
Specie.....	18,770.85		
Legal-tender notes.....	47,661.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	456,118.91	Total.....	456,118.91

ILLINOIS.

Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.*

No. 1896.

CHAS. E. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171, 179. 83	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	623. 71	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 943. 62
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.....	2, 050. 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		Individual deposits.....	126, 684. 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, 157. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 555. 10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 182. 00		
Fractional currency, nickels, cents.....	174. 28		
Specie.....	5, 806. 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.....	218, 623. 24	Total.....	218, 623. 24

First National Bank, Taylorville.

F. W. ANDERSON, *President.*

No. 3579.

E. R. WRIGHT, *Cashier.*

Loans and discounts.....	\$178, 783. 28	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	4, 161. 36	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	26, 137. 42
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.....	43. 58
Stocks, securities, etc.....	20, 500. 00	Due to State banks and bankers.....	889. 12
Bank'g house, furniture, and fixtures	2, 950. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 345. 87	Individual deposits.....	151, 111. 42
Due from other national banks.....	6, 641. 90	United States deposits.....	
Due from State banks and bankers.....	1, 677. 45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 335. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	383. 55	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.....	157. 59		
Specie.....	24, 221. 50		
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.....	300, 051. 54	Total.....	300, 051. 54

First National Bank, Toluca.

CHAS. J. DEVLIN, *President.*

No. 4871.

D. M. WOOD, *Cashier.*

Loans and discounts.....	\$148, 828. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	875. 43	Surplus fund.....	3, 700. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 893. 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.....		Due to other national banks.....	3, 000. 00
Stocks, securities, etc.....	8, 612. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	50, 946. 05
Due from other national banks.....	155. 30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11, 317. 03	Notes and bills rediscounted.....	20, 967. 28
Checks and other cash items.....	700. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40. 00		
Fractional currency, nickels, cents.....	40. 63		
Specie.....	4, 847. 30		
Legal-tender notes.....	1, 465. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	203, 007. 31	Total.....	203, 007. 31

ILLINOIS.

First National Bank, Tuscola.

HENRY T. CARAWAY, *President.*

No. 1723.

W. H. LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207, 875. 92	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 500. 42	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 996. 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.....		Due to other national banks.....	1, 079. 66
Stocks, securities, etc.....	25, 879. 64	Due to State banks and bankers.....	157. 57
Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	167, 307. 75
Due from other national banks.....	204. 65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11, 221. 11	Notes and bills rediscounted.....	15, 150. 00
Checks and other cash items.....	1, 012. 11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 707. 00		
Fractional currency, nickels, cents.....	154. 83		
Specie.....	17, 461. 10		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	301, 191. 78	Total.....	301, 191. 78

First National Bank, Urbana.

P. RICHARDS, *President.*

No. 2915.

MINNIE WEBER, *Cashier.*

Loans and discounts.....	\$138, 630. 82	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 432. 93	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 786. 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, 275. 45	Due to other national banks.....	
Stocks, securities, etc.....	620. 50	Due to State banks and bankers.....	508. 75
Bank'g house, furniture, and fixtures	2, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	95, 885. 79
Due from other national banks.....	2, 096. 45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34, 264. 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.....	2, 285. 00		
Fractional currency, nickels, cents.....	70. 78		
Specie.....	12, 492. 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.....	214, 430. 88	Total.....	214, 430. 88

First National Bank, Vandalia.

W. M. FOGLE, *President.*

No. 4994.

_____, *Cashier.*

Loans and discounts.....	\$99, 678. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 216. 85	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	441. 93
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, 453. 13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 240. 00	Dividends unpaid.....	188. 00
Other real estate and mortg's owned		Individual deposits.....	87, 786. 83
Due from other national banks.....	3, 840. 46	United States deposits.....	
Due from State banks and bankers.....	24. 76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2, 271. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 273. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 865. 00		
Fractional currency, nickels, cents.....	70. 00		
Specie.....	6, 746. 20		
Legal-tender notes.....	5, 006. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 987. 50		
Due from Treasurer U. S.....			
Total.....	173, 166. 76	Total.....	173, 166. 76

ILLINOIS.

First National Bank, Vienna.

PLEASANT T. CHAPMAN, *President.*

No. 4433.

D. W. WHITTENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,161.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,413.18	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,986.88
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.....	6,000.00	Due to other national banks.....	53.96
Stocks, securities, etc.....	2,246.80	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.....	57,042.48
Due from other national banks.....	46.79	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	845.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	173.79	Bills payable.....	8,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00	Total.....	174,083.32
Fractional currency, nickels, cents.....	51.54		
Specie.....	5,394.40		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	174,083.32	Total.....	174,083.32

Centennial National Bank, Virginia.

WILLIAM EPLER, *President.*

No. 2330.

JNO. J. BERGEN, *Cashier.*

Loans and discounts.....	\$90,812.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,162.16	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,554.05
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.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	98.26
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,854.95	Individual deposits.....	57,660.52
Due from other national banks.....	1,027.69	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,191.05	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	1,222.54	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	430.09	Total.....	137,562.83
Fractional currency, nickels, cents.....	47.01		
Specie.....	4,226.95		
Legal-tender notes.....	525.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	137,562.83	Total.....	137,562.83

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

Loans and discounts.....	\$166,059.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,393.44	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,424.54
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.....	.....	Due to other national banks.....	2,078.12
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.....	7,000.00	Individual deposits.....	116,476.99
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.....	3,939.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	351.22	Bills payable.....	14,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	Total.....	208,989.65
Fractional currency, nickels, cents.....	70.77		
Specie.....	4,300.00		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	208,989.65	Total.....	208,989.65

ILLINOIS.

First National Bank, Watseka.

DAVID MCGILL, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123, 975. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 025. 79	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 865. 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.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	68. 89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	112, 700. 05
Due from other national banks.....	2, 025. 08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29, 176. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 383. 14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 018. 00		
Fractional currency, nickels, cents.....	42. 85		
Specie.....	4, 800. 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.....	500. 00		
Total.....	237, 565. 97	Total.....	237, 565. 97

First National Bank, Waukegan.

NELSON A. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

Loans and discounts.....	\$266, 163. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	140. 78	Surplus fund.....	10, 600. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	93, 933. 29
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.....		Due to other national banks.....	
Stocks, securities, etc.....	81, 350. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 250. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	387, 976. 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.....	143, 017. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 390. 37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 695. 00		
Fractional currency, nickels, cents.....	252. 88		
Specie.....	19, 364. 50		
Legal tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585. 00		
Due from Treasurer U. S.....			
Total.....	553, 209. 40	Total.....	553, 209. 40

First National Bank, Wenona.

LEWIS J. HODGE, *President.*

No. 3620.

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

Loans and discounts.....	\$72, 119. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	48. 94	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 257. 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.....	875. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 930. 93	Dividends unpaid.....	60. 00
Other real estate and mortg's owned		Individual deposits.....	36, 803. 61
Due from other national banks.....	200. 00	United States deposits.....	
Due from State banks and bankers.....	36. 52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7, 101. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	402. 55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450. 00		
Fractional currency, nickels, cents.....	90. 97		
Specie.....	4, 337. 00		
Legal tender notes.....	5, 715. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	109, 370. 86	Total.....	109, 370. 86

ILLINOIS.

First National Bank, Wilmington.

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,212.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	649.36	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,797.83
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.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	155,396.68
Due from other national banks.....	20,258.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,276.83	Notes and bills rediscounted.....	
Checks and other cash items.....	106.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	230.24		
Specie.....	58,835.65		
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.....	358,694.51	Total.....	358,694.51

Commercial National Bank, Wilmington.

E. W. FELTON, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Loans and discounts.....	\$125,015.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,700.69
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.....	
Stocks, securities, etc.....	29,150.00	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.....	123,255.97
Due from other national banks.....	1,411.03	United States deposits.....	
Due from State banks and bankers.....	3,905.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47,164.99	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.....	2,061.00		
Fractional currency, nickels, cents.....	10.75		
Specie.....	12,404.90		
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.....	239,206.66	Total.....	239,206.66

INDIANA.

Alexandria National Bank, Alexandria.

S. E. YOUNG, *President.*

No. 4835.

S. G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72, 809. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	393. 74	Surplus fund.....	936. 08
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 608. 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, 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.....	45, 762. 89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3, 879. 74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 621. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	528. 43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 125. 00		
Fractional currency, nickels, cents.....	98. 33		
Specie.....	6 577. 10		
Legal-tender notes.....	2, 380. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	121, 807. 69	Total.....	121, 807. 69

National Exchange Bank, Anderson.

T. J. McMAHAN, *President.*

No. 4685.

JNO. L. FORKNER, *Cashier.*

Loans and discounts.....	\$167, 500. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1 195. 43	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 940. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 200. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3 335. 00	Due to other national banks.....	
Stocks, securities, etc.....	14 624. 44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1 500. 00	Dividends unpaid.....	220. 00
Other real estate and mortg's owned		Individual deposits.....	160, 766. 73
Due from other national banks.....	19 812. 96	United States deposits.....	
Due from State banks and bankers.....	7 988. 54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16, 494. 99	Notes and bills rediscounted.....	6, 991. 87
Checks and other cash items.....	565. 02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 030. 00		
Fractional currency, nickels, cents.....	206. 28		
Specie.....	15 740. 53		
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.....	301, 119. 16	Total.....	301, 119. 16

Citizens' National Bank, Attica.

JACOB P. ISLEY, *President.*

No. 3755.

J. W. BROOKE, *Cashier.*

Loans and discounts.....	\$74 504. 05	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 261. 29	Surplus fund.....	1, 800. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	354. 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.....	306. 67
Stocks, securities, etc.....	5 094. 17	Due to State banks and bankers.....	64. 76
Bank'g house, furniture, and fixtures	9, 384. 65	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	52, 445. 89
Due from other national banks.....	282. 22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 219. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	733. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	756. 00		
Fractional currency, nickels, cents.....	109. 47		
Specie.....	3 835. 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.....	116, 222. 05	Total.....	116, 222. 05

INDIANA.

First National Bank, Auburn.

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

No. 2238.

CHARLES McCLELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,078.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,297.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,850.26
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.....	3,885.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,332.00	Individual deposits.....	105,854.60
Due from other national banks.....	12,490.49	United States deposits.....	
Due from State banks and bankers.....	3,075.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,129.97	Notes and bills rediscounted.....	
Checks and other cash items.....	262.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,180.00		
Fractional currency, nickels, cents.....	50.40		
Specie.....	2,700.00		
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.....	179,954.86	Total.....	179,954.86

First National Bank, Aurora.

H. W. SMITH, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Loans and discounts.....	\$265,888.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	872.84	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,079.61	Due to other national banks.....	
Stocks, securities, etc.....	8,245.85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,628.00	Individual deposits.....	117,563.17
Due from other national banks.....	65.34	United States deposits.....	
Due from State banks and bankers.....	45.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,791.38	Notes and bills rediscounted.....	12,868.56
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,195.00		
Fractional currency, nickels, cents.....	339.90		
Specie.....	13,200.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	1,580.00		
Total.....	550,431.73	Total.....	550,431.73

Aurora National Bank, Aurora.

WILL F. STEVENS, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

Loans and discounts.....	\$130,282.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,168.12	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,476.30
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.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	22,533.74	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.....	83,900.29
Due from other national banks.....	1,307.48	United States deposits.....	
Due from State banks and bankers.....	4,691.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,637.58	Notes and bills rediscounted.....	
Checks and other cash items.....	22.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	830.00		
Fractional currency, nickels, cents.....	26.21		
Specie.....	9,843.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	210,066.59	Total.....	210,066.59

INDIANA.

First National Bank, Bloomington.

NAT. U. HILL, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,662.86	Capital stock paid in.....	\$120,000.00
Overdrafts.....	41,457.22	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	15,279.53
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.....	40,788.26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,594.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	12,815.26	Individual deposits.....	247,553.51
Due from other national banks.....	22,245.02	United States deposits.....	
Due from State banks and bankers.....	7,355.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,499.73	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.....	4,300.00		
Fractional currency, nickels, cents.....	365.07		
Specie.....	38,400.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	442,833.04	Total.....	442,833.04

Boonville National Bank, Boonville.

L. J. MILLER, *President.*

No. 2207.

J. P. WEYERBACHER, *Cashier.*

Loans and discounts.....	\$118,171.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	501.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,393.64
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.....		Due to other national banks.....	
Stocks, securities, etc.....	20,500.00	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.....	121,129.20
Due from other national banks.....	7,634.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,971.48	Notes and bills rediscounted.....	
Checks and other cash items.....	365.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	94.08		
Specie.....	15,886.50		
Legal-tender notes.....	2,048.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	239,902.84	Total.....	239,902.84

First National Bank, Brazil.

E. F. LAWRENCE, *President.*

No. 3583.

C. S. ANDREWS, *Cashier.*

Loans and discounts.....	\$160,655.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,064.60	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,235.26
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.....	4,074.47
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	178,251.97
Due from other national banks.....	15,417.70	United States deposits.....	
Due from State banks and bankers.....	395.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,032.69	Notes and bills rediscounted.....	
Checks and other cash items.....	432.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,104.00		
Fractional currency, nickels, cents.....	216.15		
Specie.....	15,630.00		
Legal-tender notes.....	21,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	255,311.70	Total.....	255,311.70

INDIANA.

First National Bank, Cambridge City.

JOHN JACKSON, *President.*

No. 2734.

CHARLES W. D. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,446.04	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.....	5,062.92
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.....		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.....	132,300.60
Due from other national banks.....	150.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,066.08	Notes and bills rediscounted.....	
Checks and other cash items.....	1,238.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	112.87		
Specie.....	9,125.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	309,863.52	Total	309,863.52

First National Bank, Columbus.

W.M. J. LUCAS, *President.*

No. 1066.

L. K. ONG, *Cashier.*

Loans and discounts.....	\$264,869.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,385.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,382.00
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.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,433.48	Dividends unpaid.....	
Other real estate and mortg'g owned.....	14,296.51	Individual deposits.....	273,131.85
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.....	44,232.51	Notes and bills rediscounted.....	
Checks and other cash items.....	534.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,370.00		
Fractional currency, nickels, cents.....	191.42		
Specie.....	16,065.30		
Legal-tender notes.....	19,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.90		
Due from Treasurer U. S.....			
Total	442,513.85	Total	442,513.85

First National Bank, Connersville.

CHARLES MOUNT, *President.*

No. 1034.

Q. A. MOUNT, *Cashier.*

Loans and discounts.....	\$201,789.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,447.04	Surplus fund.....	30,000.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	524.28
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.....	1,278.59	Due to other national banks.....	2,833.09
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	2,000.00	Individual deposits.....	143,689.01
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.....	21,851.40	Notes and bills rediscounted.....	
Checks and other cash items.....	1,286.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	72.76		
Specie.....	2,700.00		
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	299,546.38	Total	299,546.38

INDIANA.

First National Bank, Crawfordsville.

W. P. HERRON, *President.*

No. 571.

JAMES E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232,753.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,551.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	34,311.27
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.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,319.08	Due to State banks and bankers..	236.92
Bank'g house, furniture, and fixtures	3,694.25	Dividends unpaid.....	.....
Other real estate and mortg's owned	9,081.12	Individual deposits.....	171,270.83
Due from other national banks.....	20,597.59	United States deposits.....	.....
Due from State banks and bankers.	5,299.57	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	18,304.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	259.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,400.00	Total.....	378,319.02
Fractional currency, nickels, cents.	353.95		
Specie.....	28,079.75		
Legal-tender notes.....	20,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	378,319.02	Total.....	378,319.02

Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.*

No. 2533.

C. GOLTRA, *Cashier.*

Loans and discounts.....	\$228,512.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,433.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,289.81
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.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	56,359.88	Due to State banks and bankers..	788.28
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,921.31	Individual deposits.....	229,377.27
Due from other national banks.....	591.92	United States deposits.....	.....
Due from State banks and bankers.	27,250.57	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	980.55	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.....	9,199.00	Total.....	412,055.36
Fractional currency, nickels, cents.	372.72		
Specie.....	30,807.65		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	412,055.36	Total.....	412,055.36

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

A. A. SAUERMAN, *Cashier.*

Loans and discounts.....	\$190,840.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	543.07	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,946.25
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.....	41,000.00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4,685.79	Individual deposits.....	203,445.32
Due from other national banks.....	28,281.51	United States deposits.....	.....
Due from State banks and bankers.	422.07	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.....	1,915.00	Total.....	325,391.57
Fractional currency, nickels, cents.	120.62		
Specie.....	22,684.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....	.....	
Total.....	325,391.57	Total.....	325,391.57

INDIANA.

First National Bank, Danville.

J. L. McCoun, *President.*

No. 152.

MORD. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,910.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,228.59	Surplus fund.....	4,845.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,579.09
U. S. bonds to secure deposits.....	1,500.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	12,496.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,208.04	Due to other national banks.....	
Stocks, securities, etc.....	21,365.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,008.60		
Other real estate and mortg's owned	200.00	Dividends unpaid.....	
Due from other national banks.....	5,506.79		
Due from State banks and bankers.....	2,571.39	Individual deposits.....	180,136.42
Due from approved reserve agents.....	1,500.00	United States deposits.....	
Checks and other cash items.....	93.54	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house	11,846.45	Notes and bills rediscounted.....	
Bills of other national banks.....	11,500.00	Bills payable.....	
Fractional currency, nickels, cents.		Liabilities other than those above stated.....	
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	310,060.51	Total.....	310,060.51

Decatur National Bank, Decatur.

P. W. SMITH, *President.*

No. 3028.

C. A. DUGAN, *Cashier.*

Loans and discounts.....	\$176,922.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	578.65	Surplus fund.....	4,400.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	670.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	4,950.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	256.84
Stocks, securities, etc.....	1,890.00	Due to State banks and bankers.....	5,240.97
Bank'g house, furniture, and fixtures	3,239.21		
Other real estate and mortg's owned	1,896.14	Dividends unpaid.....	
Due from other national banks.....	6,213.04		
Due from State banks and bankers.....	267.51	Individual deposits.....	113,190.05
Due from approved reserve agents.....	255.00	United States deposits.....	
Checks and other cash items.....	102.64	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house	6,676.45	Notes and bills rediscounted.....	
Bills of other national banks.....	5,090.00	Bills payable.....	
Fractional currency, nickels, cents.		Liabilities other than those above stated.....	
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	1,575.00		
Redemption fund with Treas. U. S.	2.50		
Due from Treasurer U. S.....			
Total.....	255,258.14	Total.....	255,258.14

First National Bank, Dunkirk.

EARL W. MERRY, *President.*

No. 4888.

MYRON L. CASE, *Cashier.*

Loans and discounts.....	\$85,324.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,476.99	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	213.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,150.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,275.82	Due to other national banks.....	
Stocks, securities, etc.....	8,678.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,809.60		
Other real estate and mortg's owned	1,037.38	Dividends unpaid.....	
Due from other national banks.....	23,477.43		
Due from State banks and bankers.....	522.89	Individual deposits.....	111,721.84
Due from approved reserve agents.....	3,482.00	United States deposits.....	
Checks and other cash items.....	83.57	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house	17,101.45	Notes and bills rediscounted.....	
Bills of other national banks.....	1,700.00	Bills payable.....	
Fractional currency, nickels, cents.		Liabilities other than those above stated.....	
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.	2.50		
Due from Treasurer U. S.....			
Total.....	177,184.90	Total.....	177,184.90

INDIANA.

First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,100.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	392.12	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	47,000.00	Undivided profits, less current expenses and taxes paid.....	8,873.28
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.....	
Stocks, securities, etc.....	10,730.34	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.....	114,223.17
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.....	21,030.12	Notes and bills rediscounted.....	
Checks and other cash items.....	152.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,480.00		
Fractional currency, nickels, cents.....	38.87		
Specie.....	7,057.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,115.00		
Due from Treasurer U. S.....			
Total.....	305,396.45	Total.....	305,396.45

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.*

No. 2502.

ED. R. KERSTETTER, *Cashier.*

Loans and discounts.....	\$79,480.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,574.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	534.09
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.....	
Stocks, securities, etc.....	12,100.00	Due to State banks and bankers.....	1,195.32
Bank'g house, furniture, and fixtures.....	4,705.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,439.00	Individual deposits.....	60,750.93
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.....	1,271.84	Notes and bills rediscounted.....	
Checks and other cash items.....	1,160.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	718.00		
Fractional currency, nickels, cents.....	12.64		
Specie.....	1,205.20		
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.....	133,730.34	Total.....	133,730.34

Indiana National Bank, Elkhart.

J. L. BRODRICK, *President.*

No. 4841.

W. L. COLLINS, *Cashier.*

Loans and discounts.....	\$214,554.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,517.93	Surplus fund.....	3,506.35
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.....	1,266.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	23,707.78	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	181,562.89
Due from other national banks.....	150.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,523.90	Notes and bills rediscounted.....	1,000.00
Checks and other cash items.....	5,413.19	Bills payable.....	7,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	93.60		
Specie.....	20,315.00		
Legal-tender notes.....	9,901.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	315,569.24	Total.....	315,569.24

INDIANA.

First National Bank, Elwood.

JAMES H. DEHORITY, *President.*

No. 4675.

JOE A. DEHORITY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,836.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,535.26	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,857.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,530.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	3,890.21
Stocks, securities, etc.....	33,693.92	Due to State banks and bankers.....	1,205.60
Bank's house, furniture, and fixtures.....	1,140.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	91,499.68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	256.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,128.77	Notes and bills rediscounted.....	
Checks and other cash items.....	496.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	90.02
Bills of other national banks.....	977.00		
Fractional currency, nickels, cents.....	291.48		
Specie.....	10,612.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	184,543.40	Total.....	184,543.40

First National Bank, Evansville.

FRANCIS J. REITZ, *President.*

No. 2692.

H. L. COOK, *Cashier.*

Loans and discounts.....	\$1,384,240.36	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,707.02	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,583.45
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.....	6,000.00	Due to other national banks.....	63,257.41
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	92,674.78
Bank's house, furniture, and fixtures.....	42,993.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	109,987.54	Individual deposits.....	1,147,428.18
Due from other national banks.....	43,456.40	United States deposits.....	
Due from State banks and bankers.....	12,155.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,967.13	Notes and bills rediscounted.....	
Checks and other cash items.....	2,050.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18,415.00		
Fractional currency, nickels, cents.....	395.99		
Specie.....	157,325.00		
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.....	2,021,943.82	Total.....	2,021,943.82

Citizens' National Bank, Evansville.

S. P. GILLITT, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Loans and discounts.....	\$485,739.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,775.02	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,455.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,390.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,447.98
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	37,657.92
Bank's house, furniture, and fixtures.....	2,977.81	Dividends unpaid.....	887.06
Other real estate and mortg's owned.....		Individual deposits.....	293,160.98
Due from other national banks.....	339.06	United States deposits.....	
Due from State banks and bankers.....	337.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,272.30	Notes and bills rediscounted.....	
Checks and other cash items.....	308.09	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	265.00		
Specie.....	27,235.00		
Legal-tender notes.....	30,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	634,999.28	Total.....	634,999.28

INDIANA.

Old National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,253,136.62	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.....	17,932.79
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31,558.25	Due to other national banks.....	138,619.50
Stocks, securities, etc.....	226,000.00	Due to State banks and bankers..	340,337.83
Bank'g house, furniture, and fixtures	28,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,740.60	Individual deposits.....	1,328,611.28
Due from other national banks....	79,612.99	United States deposits.....	48,679.23
Due from State banks and bankers.	90,255.04	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	43,712.94	Notes and bills rediscounted.....	
Checks and other cash items.....	37,278.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	182,965.00		
Fractional currency, nickels, cents.	124.08		
Specie.....	487,547.50		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....			
Total	2,849,180.63	Total	2,849,180.63

First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

LEM. R. HARTMAN, *Cashier.*

Loans and discounts.....	\$741,276.25	Capital stock paid in.....	\$300,000.00
Overdrafts.....	42,335.93	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,491.81
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.....		Due to other national banks.....	21,471.90
Stocks, securities, etc.....	29,889.25	Due to State banks and bankers..	48,850.61
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned		Individual deposits.....	433,064.51
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.	32,278.60	Notes and bills rediscounted.....	
Checks and other cash items.....	36,830.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	6,022.00		
Fractional currency, nickels, cents.	3,359.85		
Specie.....	54,836.28		
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	1,049,078.83	Total	1,049,078.83

Hamilton National Bank, Fort Wayne.

CHARLES MCCULLOCH, *President.*

No. 2439.

J. NO. MOHR, JR., *Cashier.*

Loans and discounts.....	\$821,390.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,850.75	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	6,900.39
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.....	6,419.20
Stocks, securities, etc.....	55,390.67	Due to State banks and bankers..	13,921.53
Bank'g house, furniture, and fixtures	1,969.45	Dividends unpaid.....	
Other real estate and mortg's owned	45,500.00	Individual deposits.....	752,458.78
Due from other national banks....	80,872.98	United States deposits.....	
Due from State banks and bankers.	966.42	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....	12,591.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	41,895.00		
Fractional currency, nickels, cents.	136.21		
Specie.....	111,236.45		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,900.00		
Due from Treasurer U. S.....			
Total	1,409,690.90	Total	1,409,690.90

INDIANA.

Old National Bank, Fort Wayne.

S. B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$775,383.00	Capital stock paid in.....	\$350,000.00
Overdrafts.....	12,548.63	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,466.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,645.00
U. S. bonds on hand.....	550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,674.11
Stocks, securities, etc.....	10,609.55	Due to State banks and bankers..	12,715.59
Bank'g house, furniture, and fixtures	60,893.83	Dividends unpaid.....	710.00
Other real estate and mortg's owned		Individual deposits.....	579,777.80
Due from other national banks.....	5,619.47	United States deposits.....	
Due from State banks and bankers..	1,825.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents.	71,613.58	Notes and bills rediscounted.....	
Checks and other cash items.....	13,476.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	22,592.00		
Fractional currency, nickels, cents.	207.81		
Specie.....	72,344.05		
Legal-tender notes.....	50,461.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,705.00		
Total.....	1,151,988.94	Total.....	1,151,988.94

White National Bank, Fort Wayne.

J. W. WHITE, *President.*

No. 4725.

H. A. KEPLINGER, *Cashier.*

Loans and discounts.....	\$489,396.04	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,009.92	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,960.75
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.....	6,600.00	Due to other national banks.....	20,836.99
Stocks, securities, etc.....	997.50	Due to State banks and bankers..	42,727.07
Bank'g house, furniture, and fixtures	56,987.56	Dividends unpaid.....	80.00
Other real estate and mortg's owned		Individual deposits.....	410,716.98
Due from other national banks.....	14,321.01	United States deposits.....	
Due from State banks and bankers.	683.04	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	36,116.17	Notes and bills rediscounted.....	
Checks and other cash items.....	8,867.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	15,419.00		
Fractional currency, nickels, cents.	670.33		
Specie.....	49,603.50		
Legal-tender notes.....	30,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	766,321.79	Total.....	766,321.79

First National Bank, Frankfort.

JAMES W. COULTER, *President.*

No. 1854.

WILLIAM P. SIDWELL, *Cashier.*

Loans and discounts.....	\$303,913.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,020.95	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	12,931.94
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.....	17,437.50	Due to other national banks.....	
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	3,113.13	Individual deposits.....	162,160.63
Due from other national banks.....	4,743.77	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	7,210.33	Notes and bills rediscounted.....	
Checks and other cash items.....	5,648.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	4,710.00		
Fractional currency, nickels, cents.	33.56		
Specie.....	13,750.70		
Legal-tender notes.....	510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	595,092.57	Total.....	595,092.57

INDIANA.

Citizens' National Bank, Franklin.

T. W. WOOLLEN, *President.*

No. 3967.

O. C. DUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,886.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,842.14	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,744.94
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'g house, furniture, and fixtures.....	7,676.72	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	85,254.42
Due from other national banks.....	5,551.14	United States deposits.....	
Due from State banks and bankers.....	440.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,920.07	Notes and bills rediscounted.....	
Checks and other cash items.....	4,065.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,100.00		
Fractional currency, nickels, cents.....	208.23		
Specie.....	16,332.00		
Legal-tender notes.....	3,164.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	154,249.36	Total.....	154,249.36

Franklin National Bank, Franklin.

W. H. LAGRANGE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Loans and discounts.....	\$200,565.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,123.98	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,394.36
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.....	11,181.72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	187,753.28
Due from other national banks.....	23,312.01	United States deposits.....	
Due from State banks and bankers.....	3,114.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,321.28	Notes and bills rediscounted.....	
Checks and other cash items.....	1,584.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,145.00		
Fractional currency, nickels, cents.....	110.16		
Specie.....	37,348.50		
Legal-tender notes.....	4,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	338,647.64	Total.....	338,647.64

First National Bank, Gas City.

J. M. MARING, *President.*

No. 4825.

B. F. BARZE, *Cashier.*

Loans and discounts.....	\$54,273.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,367.01	Surplus fund.....	8,900.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,120.93
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.....	1,468.75	Due to other national banks.....	
Stocks, securities, etc.....	2,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,983.47	Dividends unpaid.....	
Other real estate and mortg'g owned.....	2,566.15	Individual deposits.....	76,311.37
Due from other national banks.....	27,661.64	United States deposits.....	
Due from State banks and bankers.....	12.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,623.46	Notes and bills rediscounted.....	
Checks and other cash items.....	1,464.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,525.00		
Fractional currency, nickels, cents.....	68.23		
Specie.....	9,505.75		
Legal-tender notes.....	8,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	149,582.30	Total.....	149,582.30

INDIANA.

City National Bank, Goshen.

J. M. Latta, *President.*

No 2067.

C. J. Garvin, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,692.14	Capital stock paid in.....	\$77,000.00
Overdrafts.....	675.74	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,083.43
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.....	1,200.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,093.45	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9,950.02	Individual deposits.....	129,445.47
Due from other national banks.....	8,490.40	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13,352.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,307.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,310.00		
Fractional currency, nickels, cents.....	120.45		
Specie.....	11,437.00		
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.....	259,528.90	Total.....	259,528.90

First National Bank, Greencastle.

THOS. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts.....	\$168,881.71	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,775.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	31,500.00	Undivided profits, less current expenses and taxes paid.....	1,127.53
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.....	.....
Stocks, securities, etc.....	47,974.11	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	26,734.18	Dividends unpaid.....	2,644.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	149,147.15
Due from other national banks.....	5,932.29	United States deposits.....	.....
Due from State banks and bankers.....	2,845.69	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13,163.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,200.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.....	144.82		
Specie.....	20,000.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,417.50		
Due from Treasurer U. S.....	.50		
Total.....	346,269.18	Total.....	346,269.18

Central National Bank, Greencastle.

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

No. 2896.

M. D. BRIDGES, *Cashier.*

Loans and discounts.....	\$182,224.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,409.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,565.51
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.....	5,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	18,272.76	Due to State banks and bankers.....	16,274.07
Bank's house, furniture, and fixtures.....	22,159.35	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6,500.00	Individual deposits.....	217,100.64
Due from other national banks.....	36,884.25	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	30,587.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,316.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,221.00		
Fractional currency, nickels, cents.....	40.00		
Specie.....	14,825.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	401,940.22	Total.....	401,940.22

INDIANA.

First National Bank, Greensburg.

W. M. HAMILTON, *President.*

No. 556.

E. R. FORSYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,816.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,650.42	Surplus fund.....	4,700.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,045.95
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.....	50.81
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,336.95	Dividends unpaid.....	
Other real estate and mortg's owned.....	24,535.41	Individual deposits.....	86,896.13
Due from other national banks.....	835.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,257.29	Notes and bills rediscounted.....	6,700.00
Checks and other cash items.....	1,352.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	884.00		
Fractional currency, nickels, cents.....	85.37		
Specie.....	639.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,050.00		
Due from Treasurer U. S.....			
Total	226,392.89	Total	226,392.89

Third National Bank, Greensburg.

CHAS. ZOLLER, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Loans and discounts.....	\$191,679.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,545.07	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	2,360.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,400.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	187,261.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,118.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,066.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,187.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,240.00		
Fractional currency, nickels, cents.....	140.01		
Specie.....	12,019.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total	320,122.37	Total	320,122.37

Citizens' National Bank, Greensburg.

WILL CUMBACK, *President.*

No. 1890.

LOUIS E. LATHROP, *Cashier.*

Loans and discounts.....	\$168,511.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,715.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,702.61
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.....	20,951.50	Due to other national banks.....	
Stocks, securities, etc.....	21,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	171,323.62
Due from other national banks.....	1,291.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,352.52	Notes and bills rediscounted.....	
Checks and other cash items.....	856.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	139.00		
Specie.....	34,808.00		
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	383,026.23	Total	383,026.23

INDIANA.

First National Bank, Hammond.

M. M. TOWLE, *President.*

No. 3478.

EDWARD E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,482.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,117.67
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.....	700.00	Due to other national banks.....	
Stocks, securities, etc.....	30,014.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	85,619.00
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.....	15,519.87	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	431.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	106.16		
Specie.....	10,970.00		
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.....	177,986.67	Total.....	177,986.67

First National Bank, Huntington.

WM. MCGREW, *President.*

No. 2508.

SARAH F. DICK, *Cashier.*

Loans and discounts.....	\$217,807.92	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.....	3,311.32
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.....	200.00	Due to other national banks.....	114.27
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,500.00	Dividends unpaid.....	4,000.00
Other real estate and mortg'g owned.....		Individual deposits.....	165,203.93
Due from other national banks.....	871.29	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.....	409.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,109.00		
Fractional currency, nickels, cents.....	142.31		
Specie.....	47,500.00		
Legal-tender notes.....	13,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	60.00		
Total.....	330,129.52	Total.....	330,129.52

Capital National Bank, Indianapolis.

M. B. WILSON, *President.*

No. 4158.

W. F. CHURCHMAN, *Cashier.*

Loans and discounts.....	\$632,278.65	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,300.68	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,768.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	115,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,442.65	Due to other national banks.....	143,664.84
Stocks, securities, etc.....	47,981.78	Due to State banks and bankers.....	67,122.92
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	556,790.06
Due from other national banks.....	21,194.35	United States deposits.....	
Due from State banks and bankers.....	19,286.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	90,365.59	Notes and bills rediscounted.....	
Checks and other cash items.....	11,736.91	Bills payable.....	
Exchanges for clearing house.....	20,392.79	Liabilities other than those above stated.....	
Bills of other national banks.....	19,000.00		
Fractional currency, nickels, cents.....	392.02		
Specie.....	73,675.00		
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.....	1,162,346.65	Total.....	1,162,346.65

INDIANA.

Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.*

No. 984.

E. B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,550,938.72	Capital stock paid in.....	\$300,000.00
Overdrafts.....	467.63	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	138,931.23
U. S. bonds to secure deposits.....	180,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	62,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,426.99	Due to other national banks.....	331,289.79
Stocks, securities, etc.....	61,000.00	Due to State banks and bankers..	293,836.09
Bank'g house, furniture, and fixtures	178,098.06	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	2,290,707.54
Due from other national banks.....	45,194.15	United States deposits.....	67,662.77
Due from State banks and bankers..	70,991.25	Deposits of U. S. disbursing officers..	86,840.45
Due from approved reserve agents.	372,557.86	Notes and bills rediscounted.....	
Checks and other cash items.....	539.83	Bills payable.....	
Exchanges for clearing house.....	95,802.67	Liabilities other than those above stated.....	
Bills of other national banks.....	258,526.00		
Fractional currency, nickels, cents.	1,944.71		
Specie.....	836,280.00		
Legal-tender notes.....	365,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	4,199,267.87	Total.....	4,199,267.87

Merchants' National Bank, Indianapolis.

J. P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

Loans and discounts.....	\$1,235,473.09	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	401.28	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	13,849.86
U. S. bonds to secure deposits.....	41,000.00	National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	101,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	41,000.00	Due to other national banks.....	213,095.98
Stocks, securities, etc.....	489,324.87	Due to State banks and bankers..	41,520.95
Bank'g house, furniture, and fixtures	21,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,853,635.42
Due from other national banks.....	160,019.36	United States deposits.....	
Due from State banks and bankers..	141,268.12	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	234,730.21	Notes and bills rediscounted.....	
Checks and other cash items.....	12,954.48	Bills payable.....	
Exchanges for clearing house.....	57,796.79	Liabilities other than those above stated.....	
Bills of other national banks.....	126,873.00		
Fractional currency, nickels, cents.	378.01		
Specie.....	461,073.00		
Legal-tender notes.....	95,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,010.00		
Due from Treasurer U. S.....			
Total.....	3,432,102.21	Total.....	3,432,102.21

First National Bank, Jeffersonville.

A. A. SWARTZ, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts.....	\$249,392.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	409.06	Surplus fund.....	33,100.00
U. S. bonds to secure circulation.....	52,300.00	Undivided profits, less current expenses and taxes paid.....	25,655.79
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.....	4,041.35
Stocks, securities, etc.....	43,654.30	Due to State banks and bankers..	4,532.22
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	633.00
Other real estate and mortg's owned	5,000.00	Individual deposits.....	192,089.71
Due from other national banks.....	9,797.87	United States deposits.....	
Due from State banks and bankers..	8,650.79	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	35,564.86	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.....	2,300.00		
Fractional currency, nickels, cents.	146.20		
Specie.....	17,553.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,353.50		
Due from Treasurer U. S.....			
Total.....	457,122.07	Total.....	457,122.07

INDIANA.

Citizens' National Bank, Jeffersonville.

E. J. HOWARD, *President.*

No. 1466.

C. E. POINDEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277, 224. 55	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	296. 72	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 677. 98
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.....	10, 849. 13	Due to State banks and bankers.....	1, 488. 77
Bank'g house, furniture, and fixtures.....	13, 200. 00	Dividends unpaid.....	38. 00
Other real estate and mortg'g owned.....		Individual deposits.....	180, 599. 95
Due from other national banks.....	1, 228. 23	United States deposits.....	
Due from State banks and bankers.....	10, 970. 74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42, 664. 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.....	575. 00		
Fractional currency, nickels, cents.....	73. 78		
Specie.....	18, 347. 50		
Legal-tender notes.....	2, 575. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	419, 804. 70	Total.....	419, 804. 70

First National Bank, Knightstown.

C. D. MORGAN, *President.*

No. 872.

N. W. WAGONER, *Cashier.*

Loans and discounts.....	\$132, 117. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	458. 11	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 362. 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.....	736. 51
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 100. 00	Dividends unpaid.....	1, 038. 00
Other real estate and mortg'g owned.....		Individual deposits.....	78, 498. 66
Due from other national banks.....	1, 939. 40	United States deposits.....	
Due from State banks and bankers.....	781. 31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	728. 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.....	7, 800. 00		
Fractional currency, nickels, cents.....	269. 32		
Specie.....	36, 629. 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.....	203, 885. 64	Total.....	203, 885. 64

Citizens' National Bank, Kokomo.

R. RUDELL, *President.*

No. 4121.

G. E. BRUNER, *Cashier.*

Loans and discounts.....	\$228, 131. 67	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 618. 03	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 328. 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.....	
Stocks, securities, etc.....	3, 163. 06	Due to State banks and bankers.....	3, 324. 72
Bank'g house, furniture, and fixtures.....	27, 750. 21	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	218, 911. 34
Due from other national banks.....	7, 531. 64	United States deposits.....	
Due from State banks and bankers.....	6, 346. 71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21, 058. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 286. 98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 333. 00		
Fractional currency, nickels, cents.....	204. 40		
Specie.....	28, 810. 55		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	366, 064. 00	Total.....	366, 064. 00

INDIANA.

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

JOHN A. JAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,500.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,503.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,928.25
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.....	
Stocks, securities, etc.....	14,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	219,118.49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,174.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,498.22	Notes and bills rediscounted.....	
Checks and other cash items.....	1,688.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,240.00		
Fractional currency, nickels, cents.....	664.61		
Specie.....	36,427.75		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,450.00		
Due from Treasurer U. S.....			
Total.....	394,546.74	Total.....	394,546.74

First National Bank, La Fayette.

R. W. SAMPLE, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

Loans and discounts.....	\$415,536.08	Capital stock paid in.....	\$125,000.00
Overdrafts.....	666.66	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	121,250.00	Undivided profits, less current expenses and taxes paid.....	7,584.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	109,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	1,351.35
Stocks, securities, etc.....	5,385.00	Due to State banks and bankers.....	35,169.93
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	434,801.94
Due from other national banks.....	40,066.76	United States deposits.....	
Due from State banks and bankers.....	8,317.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	69,974.72	Notes and bills rediscounted.....	
Checks and other cash items.....	1,946.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,972.60		
Fractional currency, nickels, cents.....	6.39		
Specie.....	74,135.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,276.25		
Due from Treasurer U. S.....			
Total.....	788,032.40	Total.....	788,032.40

Fowler National Bank, La Fayette.

J. M. FOWLER, *President.*

No. 3280.

B. BROCKENBROUGH, *Cashier.*

Loans and discounts.....	\$373,996.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	691.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	81,328.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	5,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,190.05	Due to other national banks.....	1,139.07
Stocks, securities, etc.....	125,769.18	Due to State banks and bankers.....	27,431.35
Bank'g house, furniture, and fixtures	30,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	562,039.76
Due from other national banks.....	24,910.48	United States deposits.....	
Due from State banks and bankers.....	6,290.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	197,644.58	Notes and bills rediscounted.....	
Checks and other cash items.....	8,733.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,753.00		
Fractional currency, nickels, cents.....			
Specie.....	70,359.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	907,938.65	Total.....	907,938.65

INDIANA.

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.*

No. 4468.

C. MURDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$467, 416. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	935. 53	Surplus fund.....	65, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	952. 76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....	14, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 591. 75	Due to other national banks.....	59, 172. 22
Stocks, securities, etc.....	47, 992. 86	Due to State banks and bankers.....	28, 449. 23
Bank'g house, furniture, and fixtures.....	11, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	643, 834. 50
Due from other national banks.....	88, 247. 55	United States deposits.....	.....
Due from State banks and bankers.....	5, 359. 88	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	123, 077. 52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 180. 19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	22, 000. 00		
Fractional currency, nickels, cents.....	286. 22		
Specie.....	77, 170. 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.....	275. 38		
Total.....	955, 908. 76	Total.....	955, 908. 76

Perrin National Bank, La Fayette.

J. J. PERRIN, *President.*

No. 4656.

W. H. PERRIN, *Cashier.*

Loans and discounts.....	\$193, 693. 19	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.....	5, 456. 70
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.....	4, 833. 12	Due to other national banks.....	20, 178. 94
Stocks, securities, etc.....	2, 580. 00	Due to State banks and bankers.....	6, 730. 22
Bank'g house, furniture, and fixtures.....	26, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	238, 206. 99
Due from other national banks.....	32, 640. 51	United States deposits.....	.....
Due from State banks and bankers.....	91. 05	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	52, 017. 59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 394. 82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 500. 00		
Fractional currency, nickels, cents.....	100. 57		
Specie.....	37, 922. 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.....	480, 572. 85	Total.....	480, 572. 85

National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 4972.

J. I. NORRIS, *Cashier.*

Loans and discounts.....	\$102, 907. 09	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.....	5, 619. 50
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.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	69, 035. 26
Due from other national banks.....	2, 127. 60	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3, 230. 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, 942. 00		
Fractional currency, nickels, cents.....	59. 75		
Specie.....	13, 195. 75		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	136, 524. 76	Total.....	136, 524. 76

INDIANA.

First National Bank, La Porte.

WM. NILES, *President.*

No. 377.

ROBT. E. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,505.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	89.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	512.48
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.....	330.38
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.....	164,296.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,490.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,391.10	Notes and bills rediscounted.....	
Checks and other cash items.....	3,426.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	105.95		
Specie.....	21,100.20		
Legal-tender notes.....	602.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	312,636.36	Total.....	312,636.36

Citizens' National Bank, Lawrenceburg.

E. D. MOORE, *President.*

No. 4281.

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

Loans and discounts.....	\$106,935.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,794.40	Surplus fund.....	9,000.60
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,554.01
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.....	1,686.25	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,977.90	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	100,726.36
Due from other national banks.....	4,856.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,605.25	Notes and bills rediscounted.....	
Checks and other cash items.....	1,163.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,120.00		
Fractional currency, nickels, cents.....	176.75		
Specie.....	10,652.00		
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.....	173,530.37	Total.....	173,530.37

People's National Bank, Lawrenceburg.

WM. PROBASCO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

Loans and discounts.....	\$58,112.88	Capital stock paid in.....	\$60,000.00
Overdrafts.....	289.14	Surplus fund.....	10,730.99
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,211.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	1,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,970.75	Due to other national banks.....	
Stocks, securities, etc.....	20,150.00	Due to State banks and bankers.....	861.47
Bank'g house, furniture, and fixtures.....	4,655.17	Dividends unpaid.....	400.00
Other real estate and mortg's owned.....		Individual deposits.....	97,891.83
Due from other national banks.....	24,246.33	United States deposits.....	
Due from State banks and bankers.....	6,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,064.28	Notes and bills rediscounted.....	
Checks and other cash items.....	648.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,651.00		
Fractional currency, nickels, cents.....	35.74		
Specie.....	9,583.00		
Legal-tender notes.....	7,651.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	204,845.75	Total.....	204,845.75

INDIANA.

First National Bank, Lebanon.

G. W. BAIRD, *President.*

No. 2057.

WES. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,801.07	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,448.93	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,797.50
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.....		Due to other national banks.....	
Stocks, securities, etc.....	55.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,775.00	Dividends unpaid.....	82,879.88
Other real estate and mortg's owned	2,384.16	Individual deposits.....	
Due from other national banks.....	5,063.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,762.29	Notes and bills rediscounted.....	
Checks and other cash items.....	182.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	61.95		
Specie.....	18,653.45		
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.....	40.00		
Total.....	234,677.38	Total.....	234,677.38

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.*

No. 2660.

E. T. LANE, *Cashier.*

Loans and discounts.....	\$159,619.27	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,180.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,084.68
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	33,369.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	9,600.00	Individual deposits.....	257,926.17
Due from other national banks.....	44,363.41	United States deposits.....	
Due from State banks and bankers.....	1,796.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,717.45	Notes and bills rediscounted.....	
Checks and other cash items.....	930.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,888.00		
Fractional currency, nickels, cents.....	539.80		
Specie.....	28,155.45		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	385,010.85	Total.....	385,010.85

Union County National Bank, Liberty.

J. E. MORRIS, *President.*

No. 2007.

H. HUSTED, *Cashier.*

Loans and discounts.....	\$151,457.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	5,495.36
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.....	3,862.50	Due to other national banks.....	
Stocks, securities, etc.....	5,492.20	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.....	124,077.38
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.....	17,014.96	Notes and hills rediscounted.....	
Checks and other cash items.....	86.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.....	59.97		
Specie.....	14,095.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....		U. S. bond account.....	20,000.00
Total.....	250,072.74	Total.....	250,072.74

INDIANA.

First National Bank, Logansport.

A. J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$292,410.32	Capital stock paid in.....	\$250,000.00
Overdrafts.....	8,126.95	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,064.36
U. S. bonds 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.....	24,608.59	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.....	182,799.54
Due from other national banks.....	5,662.75	United States deposits.....	45,000.00
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15,391.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,566.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	358.58		
Specie.....	69,888.50		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	500,863.90	Total.....	500,863.90

State National Bank, Logansport.

JNO. F. JOHNSON, *President.*

No. 2596.

H. J. HEITBRINK, *Cashier.*

Loans and discounts.....	\$509,814.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,189.61	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,494.49
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.....	12,496.88
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	7,639.39
Bank's house, furniture, and fixtures	12,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	915.90	Individual deposits.....	290,074.86
Due from other national banks.....	2,512.54	United States deposits.....	45,000.00
Due from State banks and bankers.....	660.25	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,978.45	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	683.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,372.00		
Fractional currency, nickels, cents.....	459.82		
Specie.....	15,566.50		
Legal-tender notes.....	52,703.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	659,705.62	Total.....	659,705.62

First National Bank, Madison.

RICHARD JOHNSON, *President.*

No. 111.

THOMAS A. POGUE, *Cashier.*

Loans and discounts.....	\$203,634.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	250.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,657.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	13,450.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,911.95	Due to other national banks.....	3,915.77
Stocks, securities, etc.....	40,529.97	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,564.43	Individual deposits.....	291,515.00
Due from other national banks.....	34,368.24	United States deposits.....	.....
Due from State banks and bankers.....	363.81	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	37,068.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	157.60	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,095.00		
Fractional currency, nickels, cents.....	266.96		
Specie.....	54,999.30		
Legal-tender notes.....	13,802.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	448,587.96	Total.....	448,587.96

INDIANA.

National Branch Bank, Madison.

F. L. POWELL, *President.*

No. 1457.

D. G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$417, 232. 66	Capital stock paid in	\$150, 000. 00
Overdrafts.....	748. 65	Surplus fund	80, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid	37, 256. 57
U. S. bonds to secure deposits.....	10, 100. 00	National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....	27, 266. 65	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	422. 21
Stocks, securities, etc.....	24, 666. 87	Due to State banks and bankers.....	122. 62
Bank'g house, furniture, and fixtures	2, 701. 76	Dividends unpaid.....	
Other real estate and mortg's owned	36, 119. 72	Individual deposits.....	350, 743. 83
Due from other national banks.....	4 65	United States deposits.....	
Due from State banks and bankers.....	1 850. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	167. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	65, 461. 85	Bills payable.....	
Exchanges for clearing house.....	13, 450. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	3 375. 00		
Fractional currency, nickels, cents	1, 000. 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	686, 145. 23	Total	686, 145. 23

First National Bank, Marion.

H. D. REASONER, *President.*

No. 4189.

W. W. McCLEERY, *Cashier.*

Loans and discounts.....	\$272, 222. 91	Capital stock paid in	\$100, 000. 00
Overdrafts.....	5, 649. 28	Surplus fund	35, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	9, 010. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	1, 885. 80	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18, 600. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 758. 54	Due to State banks and bankers.....	7, 538. 29
Bank'g house, furniture, and fixtures	6, 211. 62	Dividends unpaid.....	
Other real estate and mortg's owned	9, 696. 17	Individual deposits.....	261 181. 81
Due from other national banks.....	39 196. 27	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	435, 230. 87	Total	435, 230. 87

First National Bank, Martinsville.

M. H. PARKS, *President.*

No. 794.

T. H. PARKS, *Cashier.*

Loans and discounts.....	\$103, 413. 38	Capital stock paid in	\$70 000. 00
Overdrafts.....	228. 41	Surplus fund	16 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid	2, 201 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 000. 00
U. S. bonds on hand.....	8 267. 33	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 533. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 560. 27	Dividends unpaid.....	
Other real estate and mortg's owned	2, 111. 68	Individual deposits.....	82, 077. 75
Due from other national banks.....	15, 607. 55	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	197, 279. 43	Total	197, 279. 43

INDIANA.

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.*

No. 4964.

C. A. MCCracken, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$101,601.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,126.62
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.....	424.76
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	524.94
Bank'g house, furniture, and fixtures	1,701.04	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	104,317.57
Due from other national banks.....	5,850.83	United States deposits.....	
Due from State banks and bankers.....	168.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	12,677.49	Notes and bills rediscounted.....	
Checks and other cash items.....	557.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.	110.35		
Specie.....	12,729.05		
Legal-tender notes.....	10,941.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	662.00		
Due from Treasurer U. S.....			
Total.....	172,633.89	Total.....	172,633.89

First National Bank, Michigan City.

WALTER VAIL, *President.*

No. 2747.

J. F. KREIDLER, *Cashier.*

Loans and discounts.....	\$476,979.21	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,000.05	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,560.53
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.....	8,338.87
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	18,000.00	Individual deposits.....	243,094.16
Due from other national banks.....	863.55	United States deposits.....	
Due from State banks and bankers.....	1,517.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	12,058.66	Notes and bills rediscounted.....	
Checks and other cash items.....	200.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.	321.25		
Specie.....	27,925.50		
Legal-tender notes.....	6,812.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	600,993.56	Total.....	600,993.56

First National Bank, Mount Vernon.

OSCAR L. MCCALLISTER, *President.*

No. 366.

MANUEL CRONBACH, *Cashier.*

Loans and discounts.....	\$116,729.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	50,256.80	Surplus fund.....	
U. S. bonds to secure circulation...	51,000.00	Undivided profits, less current expenses and taxes paid.....	15,794.82
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.....		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.....	88,400.50
Due from other national banks.....	9,460.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	2,335.14	Notes and bills rediscounted.....	
Checks and other cash items.....	146.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,723.00		
Fractional currency, nickels, cents.	67.17		
Specie.....	7,207.05		
Legal-tender notes.....	550.00		
U. S. certificates of deposit.....	219.36		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	249,195.82	Total.....	249,195.82

INDIANA.

Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.*

No. 4801.

J. M. SIMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,642.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	428.42	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,963.74
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.....	5,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	8,592.55	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	49,206.44
Due from other national banks.....	10,420.37	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	832.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	428.42
Bills of other national banks.....	907.00		
Fractional currency, nickels, cents.....	128.84		
Specie.....	4,656.30		
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.....	40.00		
Total.....	149,398.60	Total.....	149,398.60

Delaware County National Bank, Muncie.

J. C. JOHNSON, *President.*

No. 4809.

C. H. CHURCH, *Cashier.*

Loans and discounts.....	\$337,649.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,886.58	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,705.63
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.....	9,989.50	Due to State banks and bankers.....	12,755.60
Bank'g house, furniture, and fixtures	4,795.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	400.00	Individual deposits.....	319,711.30
Due from other national banks.....	5,741.91	United States deposits.....	.....
Due from State banks and bankers.....	7,495.06	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	56,594.03	Notes and bills rediscounted.....	7,296.31
Checks and other cash items.....	1,106.77	Bills payable.....	10,000.00
Exchanges for clearing house.....	4,457.43	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,020.00		
Fractional currency, nickels, cents.....	788.63		
Specie.....	19,919.00		
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.....	498,968.84	Total.....	498,968.84

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.*

No. 4852.

FRANK A. BROWN, *Cashier.*

Loans and discounts.....	\$217,945.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	464.52	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	5,089.72
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.....	3,250.00	Due to other national banks.....	765.89
Stocks, securities, etc.....	25,438.30	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	.....	Individual deposits.....	243,127.34
Due from other national banks.....	5,825.33	United States deposits.....	.....
Due from State banks and bankers.....	4,293.54	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	47,155.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,899.73	Bills payable.....	.....
Exchanges for clearing house.....	2,153.48	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,705.00		
Fractional currency, nickels, cents.....	227.09		
Specie.....	17,610.00		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	.....	
Total.....	392,542.95	Total.....	392,542.95

INDIANA.

Union National Bank, Muncie.

CARL A. SPLKER, *President.*

No. 2234.

EDWARD OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$387,895.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	101.36	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	56,000.00	Undivided profits, less current expenses and taxes paid.....	11,419.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,950.00
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	7,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	194,954.45
Due from other national banks.....	12,817.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,558.55	Notes and bills rediscounted.....	
Checks and other cash items.....	3,073.00	Bills payable.....	
Exchanges for clearing house.....	1,782.07	Liabilities other than those above stated.....	
Bills of other national banks.....	8,721.00		
Fractional currency, nickels, cents.....	139.32		
Specie.....	43,518.30		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,497.50		
Due from Treasurer U. S.....	.20		
Total.....	571,353.67	Total.....	571,353.67

First National Bank, New Albany.

S. A. CULBERTSON, *President.*

No. 701.

J. A. HUTTON, *Cashier.*

Loans and discounts.....	\$412,182.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	8,756.83
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.....	122.93
Stocks, securities, etc.....	52,859.35	Due to State banks and bankers.....	3,508.26
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	78.00
Other real estate and mortg's owned	16,298.01	Individual deposits.....	329,841.22
Due from other national banks.....	2,958.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,483.65	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.....	825.00		
Fractional currency, nickels, cents.....	4.00		
Specie.....	18,453.80		
Legal-tender notes.....	10,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,292.50		
Due from Treasurer U. S.....			
Total.....	616,157.24	Total.....	616,157.24

Second National Bank, New Albany.

J. M. ANDREW, *President.*

No. 2166.

EDWARD B. LAPPING, *Cashier.*

Loans and discounts.....	\$165,551.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	553.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,747.90
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.....	80.00	Due to other national banks.....	
Stocks, securities, etc.....	13,327.50	Due to State banks and bankers.....	3,982.29
Bank'g house, furniture, and fixtures	8,819.35	Dividends unpaid.....	88.00
Other real estate and mortg's owned		Individual deposits.....	136,330.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,102.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,293.75	Notes and bills rediscounted.....	
Checks and other cash items.....	514.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	477.32		
Specie.....	11,500.00		
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.....	2.50		
Total.....	285,649.08	Total.....	285,649.08

INDIANA.

Merchants' National Bank, New Albany.

N. T. DE PAUW, *President.*

No. 965.

J. H. FAWCETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,957.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	101.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	54,834.40
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.....	16,600.00	Due to State banks and bankers.....	587.86
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	197,645.11
Due from other national banks.....	4,884.87	United States deposits.....	
Due from State banks and bankers.....	3,318.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,709.00	Notes and bills rediscounted.....	
Checks and other cash items.....	469.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,820.00		
Fractional currency, nickels, cents.....	485.80		
Specie.....	17,810.00		
Legal-tender notes.....	11,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	423,567.37	Total.....	423,567.37

New Albany National Bank, New Albany.

J. F. McCULLOCH, *President.*

No. 775.

GEO. BOBERGER, *Cashier.*

Loans and discounts.....	\$233,643.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,431.56	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,093.68
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.....	2,490.53
Stocks, securities, etc.....	39,400.00	Due to State banks and bankers.....	1,276.65
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	149,304.35
Due from other national banks.....	11,282.37	United States deposits.....	
Due from State banks and bankers.....	2,989.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,731.61	Notes and bills rediscounted.....	
Checks and other cash items.....	574.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,755.00		
Fractional currency, nickels, cents.....	445.45		
Specie.....	9,332.10		
Legal-tender notes.....	13,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	406,165.21	Total.....	406,165.21

First National Bank, Newcastle.

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Loans and discounts.....	\$214,640.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	320.86	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,354.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,300.00	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.....	132,693.12
Due from other national banks.....	3,580.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,459.05	Notes and bills rediscounted.....	
Checks and other cash items.....	209.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,080.00		
Fractional currency, nickels, cents.....	270.25		
Specie.....	5,062.00		
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.....	309,547.47	Total.....	309,547.47

INDIANA.

First National Bank, Noblesville.

MARION ALDRED, *President.*

No. 4882.

GEO. S. CHRISTIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,817.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	398.62	Surplus fund.....	2,650.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	838.59
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.....	1,284.38	Due to other national banks.....	609.81
Stocks, securities, etc.....	10,056.20	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	3,605.78	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	73,194.09
Due from other national banks.....	16,710.26	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,688.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	795.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,820.00		
Fractional currency, nickels, cents.....	125.21		
Specie.....	10,179.60		
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.....	138,542.49	Total.....	138,542.49

Lawrence National Bank, North Manchester.

JOHN M. CURTNER, *President.*

No. 3474.

JNO. W. MILLS, *Cashier.*

Loans and discounts.....	\$97,153.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	989.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,156.04
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.....	84.94
Stocks, securities, etc.....	2,365.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	430.00	Individual deposits.....	56,922.64
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	8,665.69	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	732.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	265.26	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.....	691.73		
Specie.....	4,363.75		
Legal-tender notes.....	3,502.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	151,163.62	Total.....	151,163.62

First National Bank, North Vernon.

JOHN OVERMYER, *President.*

No. 4678.

WM. R. FALL, *Cashier.*

Loans and discounts.....	\$83,028.57	Capital stock paid in.....	\$60,000.00
Overdrafts.....	161.43	Surplus fund.....	2,400.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,517.79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,760.00
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.....	17,570.35	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,039.15	Individual deposits.....	73,523.40
Due from other national banks.....	1,868.21	United States deposits.....	.....
Due from State banks and bankers.....	6,964.76	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,124.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,027.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	299.44		
Specie.....	7,406.05		
Legal-tender notes.....	986.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	150,201.19	Total.....	150,201.19

INDIANA.

First National Bank, Peru.

MILTON SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$704,307.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,956.59	Surplus fund.....	95,745.58
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,138.32
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.....	1,139.35
Stocks, securities, etc.....	6,213.45	Due to State banks and bankers..	9,318.11
Bank'g house, furniture, and fixtures	44,541.55	Dividends unpaid.....	
Other real estate and mortg's owned	400.00	Individual deposits.....	817,446.14
Due from other national banks.....	16,833.24	United States deposits.....	
Due from State banks and bankers.	3,616.49	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	117,395.68	Notes and bills rediscounted.....	
Checks and other cash items.....	8,278.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,304.00		
Fractional currency, nickels, cents.	1,230.00		
Specie.....	70,625.00		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	460.00		
Total.....	1,065,287.50	Total.....	1,065,287.50

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,570.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	525.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,515.38
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.....	2,547.49	Due to other national banks.....	
Stocks, securities, etc.....	52,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	125.00
Other real estate and mortg's owned		Individual deposits.....	150,685.86
Due from other national banks.....	12,524.83	United States deposits.....	
Due from State banks and bankers.	2,220.86	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	10,232.50	Notes and bills rediscounted.....	
Checks and other cash items.....	3,119.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,906.00		
Fractional currency, nickels, cents.	400.83		
Specie.....	8,868.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,910.00		
Due from Treasurer U. S.....			
Total.....	325,326.24	Total.....	325,326.24

First National Bank of Marshall County, Plymouth.

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

No. 2119.

JAS. A. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,516.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,525.65	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,444.60
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.....	112.50	Due to other national banks.....	
Stocks, securities, etc.....	4,727.37	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	515.00
Other real estate and mortg's owned	3,594.64	Individual deposits.....	142,149.60
Due from other national banks.....	5,786.37	United States deposits.....	
Due from State banks and bankers.	1,222.25	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	9,546.22	Notes and bills rediscounted.....	
Checks and other cash items.....	4,109.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,692.60		
Fractional currency, nickels, cents.	634.94		
Specie.....	17,329.00		
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.....	230,359.20	Total.....	230,359.20

INDIANA.

Peoples' National Bank, Princeton.

W. L. EVANS, *President.*

No. 2189.

W. P. WELBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,631.96	Capital stock paid in	\$100,000.00
Overdrafts	609.77	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,407.74
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	144.71
Stocks, securities, etc.	22,500.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	136,504.64
Due from other national banks	27,084.21	United States deposits .....	.....
Due from State banks and bankers	3,381.91	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	26,166.49	Notes and bills rediscounted .....	.....
Checks and other cash items	2,309.75	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,030.00		
Fractional currency, nickels, cents	165.55		
Specie	23,692.45		
Legal-tender notes	4,450.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	315,557.09	Total	315,557.09

First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

J. F. REEVES, *Cashier.*

Loans and discounts	\$418,896.72	Capital stock paid in	\$200,000.00
Overdrafts	8,816.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,365.68
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 .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers	320.38
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	45,043.60	Individual deposits	341,735.47
Due from other national banks	2,817.96	United States deposits .....	.....
Due from State banks and bankers	1,070.31	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	7,335.44	Notes and bills rediscounted .....	.....
Checks and other cash items	3,065.68	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	125.42		
Specie	2,000.00		
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	651,421.53	Total	651,421.53

Second National Bank, Richmond.

WILLIAM G. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts	\$620,809.22	Capital stock paid in	\$150,000.00
Overdrafts	1,973.18	Surplus fund	135,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	4,528.44
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 .....	.....
Stocks, securities, etc.	67,000.00	Due to State banks and bankers	74.92
Bank'g house, furniture, and fixtures	22,300.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	6,200.00	Individual deposits	587,591.74
Due from other national banks	19,147.88	United States deposits .....	.....
Due from State banks and bankers	182.03	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	51,197.87	Notes and bills rediscounted	75,000.00
Checks and other cash items	167.78	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	15,465.00		
Fractional currency, nickels, cents	198.64		
Specie	77,090.00		
Legal-tender notes	65,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	26.00		
Total	985,945.10	Total	985,945.10

INDIANA.

Union National Bank, Richmond.

JESSE CATES, *President.*

No. 3413.

GEO. L. CATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172, 730. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 495. 65	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 827. 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.....	14, 764. 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.....	15, 300. 00	Individual deposits.....	172, 272. 09
Due from other national banks.....	2, 120. 53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 300. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	854. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 850. 00		
Fractional currency, nickels, cents.....	59. 57		
Specie.....	31, 000. 00		
Legal-tender notes.....	45, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	317, 599. 27	Total.....	317, 599. 27

National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Loans and discounts.....	\$126, 542. 04	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	112. 09	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 055. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	83, 500. 00
U. S. bonds on hand.....	350. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 227. 45	Due to other national banks.....	
Stocks, securities, etc.....	54, 120. 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.....	84, 075. 55
Due from other national banks.....	4, 619. 68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 103. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	437. 27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 039. 00	U. S. bond account.....	8, 000. 00
Fractional currency, nickels, cents.....	8. 73		
Specie.....	8, 596. 50		
Legal-tender notes.....	6, 655. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 920. 00		
Due from Treasurer U. S.....			
Total.....	316, 631. 21	Total.....	316, 631. 21

National Bank, Rockville.

S. L. McCUNE, *President.*

No. 2361.

F. H. NICHOLS, *Cashier.*

Loans and discounts.....	\$173, 955. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 254. 56	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 593. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 080. 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'g house, furniture, and fixtures.....	15, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 300. 00	Individual deposits.....	128, 152. 88
Due from other national banks.....	3, 355. 75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 904. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 213. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 735. 00		
Fractional currency, nickels, cents.....	124. 06		
Specie.....	15, 654. 75		
Legal-tender notes.....	13, 577. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	296, 825. 66	Total.....	296, 825. 96

INDIANA.

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1369.

E. D. PUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,456.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,691.23	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,249.89
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.....	3,000.00	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'g's owned		Individual deposits.....	149,750.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,273.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,825.14	Notes and bills rediscounted.....	
Checks and other cash items.....	602.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,905.00		
Fractional currency, nickels, cents.....	148.10		
Specie.....	17,472.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	306,500.07	Total.....	306,500.07

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

E. PAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,494.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	996.70	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,491.38
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.....		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.....	204,107.37
Due from other national banks.....	39,772.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,392.24	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.....	2,650.00		
Fractional currency, nickels, cents.....	126.27		
Specie.....	32,082.80		
Legal-tender notes.....	4,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total.....	376,098.75	Total.....	376,098.75

First National Bank, Seymour.

JAS. L. GARDNER, *President.*

No. 1032.

J. H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,455.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	913.33	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,620.39
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.....	
Stocks, securities, etc.....	43,057.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,700.00	Dividends unpaid.....	520.00
Other real estate and mortg'g's owned	21,280.00	Individual deposits.....	215,230.78
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.....	49,943.15	Notes and bills rediscounted.....	
Checks and other cash items.....	259.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,615.00		
Fractional currency, nickels, cents.....	138.25		
Specie.....	23,211.85		
Legal-tender notes.....	8,172.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	379,871.17	Total.....	379,871.17

INDIANA.

Seymour National Bank, Seymour.

B. F. PRICE, *President.*

No. 4652.

E. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,136.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	611.13	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,488.45
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.....	2,805.00	Due to other national banks.....	.....
Stocks, securities, etc.....	8,564.59	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	3,853.40	Dividends unpaid.....	.....
Other real estate and mortg's owned	11,494.35	Individual deposits.....	98,388.06
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.....	7,487.00	Notes and bills rediscounted.....	4,462.25
Checks and other cash items.....	131.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,845.00		
Fractional currency, nickels, cents.....	26.32		
Specie.....	10,919.40		
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.....	230,588.76	Total.....	230,588.76

First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Loans and discounts.....	\$256,405.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	608.88	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,193.83
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.....	22,535.55	Due to other national banks.....	410.53
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's owned	13,720.92	Individual deposits.....	243,258.98
Due from other national banks.....	13,720.92	United States deposits.....	.....
Due from State banks and bankers.....	9,791.44	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	66,872.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	611.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	292.19		
Specie.....	39,800.00		
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.....	443,363.34	Total.....	443,363.34

Farmers' National Bank, Shelbyville.

JAMES S. JEFFERS, *President.*

No. 4800.

S. P. McCREA, *Cashier.*

Loans and discounts.....	\$134,030.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,771.12	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,932.49
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.....	2,750.00	Due to other national banks.....	.....
Stocks, securities, etc.....	10,709.15	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2,600.00	Dividends unpaid.....	84.00
Other real estate and mortg's owned	.....	Individual deposits.....	77,133.90
Due from other national banks.....	6,352.66	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8,704.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	168.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,285.00		
Fractional currency, nickels, cents.....	153.75		
Specie.....	7,000.00		
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.....	208,650.39	Total.....	208,650.39

INDIANA.

First National Bank, South Bend.

LUGIUS HUBBARD, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$391,356.08	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,413.35	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	12,252.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,570.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,382.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	319,404.20
Due from other national banks.....	3,631.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	74,036.08	Notes and bills rediscounted.....	
Checks and other cash items.....	890.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,460.00		
Fractional currency, nickels, cents.	384.17		
Specie.....	41,293.00		
Legal-tender notes.....	12,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
Total.....	504,227.07	Total.....	504,227.07

Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.*

No. 4764.

C. T. LINDSEY, *Cashier.*

Loans and discounts.....	\$148,933.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	499.57	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,697.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	1,032.45
Stocks, securities, etc.....	29,620.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	144,285.84
Due from other national banks.....	2,026.93	United States deposits.....	
Due from State banks and bankers.....	7,886.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,473.65	Notes and bills rediscounted.....	
Checks and other cash items.....	3,635.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,619.00		
Fractional currency, nickels, cents.	96.24		
Specie.....	13,025.00		
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.....	450.00		
Total.....	309,015.61	Total.....	309,015.61

South Bend National Bank, South Bend.

WM. MILLER, *President.*

No. 1739.

MYRON CAMPBELL, *Cashier.*

Loans and discounts.....	\$178,828.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,449.87	Surplus fund.....	25,009.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,229.13
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.....	7,824.86	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	32,411.45	Dividends unpaid.....	
Other real estate and mortg'g owned	10,135.65	Individual deposits.....	152,590.42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	65.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,033.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,793.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,519.00		
Fractional currency, nickels, cents.	200.34		
Specie.....	26,108.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,950.00		
Due from Treasurer U. S.....			
Total.....	379,819.55	Total.....	379,819.55

INDIANA.

First National Bank, Terre Haute.

D. DEMING, *President.*

No. 2742.

BERTIS MCCORMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,008,207.59	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,334.05	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	218,665.63
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.....	13,825.41
Stocks, securities, etc.....	34,326.54	Due to State banks and bankers..	307.61
Bank's g house, furniture, and fixtures	46,000.00	Dividends unpaid.....	350.00
Other real estate and mortg's owned	.....	Individual deposits.....	633,726.83
Due from other national banks.....	29,816.58	United States deposits.....	.....
Due from State banks and bankers..	13,387.42	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	123,601.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,199.72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,878.00		
Fractional currency, nickels, cents.	194.15		
Specie.....	168,680.00		
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.....	3,000.00		
Total.....	1,511,875.48	Total.....	1,511,875.48

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

WILLIAM E. DONAGHOE, *Cashier.*

Loans and discounts.....	\$413,292.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,204.47	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	52,207.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	87,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,193.28
Stocks, securities, etc.....	40,000.00	Due to State banks and bankers..	11,644.54
Bank's g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	145.00
Other real estate and mortg's owned	7,000.00	Individual deposits.....	293,943.26
Due from other national banks.....	8,420.54	United States deposits.....	.....
Due from State banks and bankers..	2,226.28	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	8,343.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,403.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,707.00		
Fractional currency, nickels, cents.	388.02		
Specie.....	18,938.00		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.....	.....	
Total.....	689,083.36	Total.....	689,083.36

Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.*

No. 3929.

GUSTAVE A. CONZMAN, *Cashier.*

Loans and discounts.....	\$380,604.36	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,403.98	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	13,363.60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,867.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	8,824.95
Bank's g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned	1,760.35	Individual deposits.....	315,948.18
Due from other national banks.....	19,464.02	United States deposits.....	.....
Due from State banks and bankers..	250.70	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	20,929.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,123.86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	22,340.00		
Fractional currency, nickels, cents.	200.00		
Specie.....	24,900.00		
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.....	551,931.73	Total.....	551,931.73

INDIANA.

First National Bank of Porter County, Valparaiso.

D. F. SKINNER, *President.*

No. 2704.

E. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,921.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,823.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,642.63
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.....	5,812.50	Due to other national banks.....	364.93
Stocks, securities, etc.....	70,000.00	Due to State banks and bankers.....	88.07
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	212,642.51
Due from other national banks.....	317.21	United States deposits.....	
Due from State banks and bankers.....	950.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,424.28	Notes and bills rediscounted.....	
Checks and other cash items.....	629.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,054.00		
Fractional currency, nickels, cents.....	180.00		
Specie.....	18,126.00		
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.....	426,738.14	Total.....	426,738.14

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

W. H. GARDNER, *Cashier.*

Loans and discounts.....	\$101,471.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	330.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,284.71
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.....	1,445.00	Due to other national banks.....	115.05
Stocks, securities, etc.....	90,200.00	Due to State banks and bankers.....	17,731.78
Bank'g house, furniture, and fixtures	2,823.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	149,230.81
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.....	24,609.05	Notes and bills rediscounted.....	
Checks and other cash items.....	460.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	77.48		
Specie.....	13,428.70		
Legal-tender notes.....	6,635.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	254,612.35	Total.....	254,612.35

First National Bank, Vernon.

S. W. STOREY, *President.*

No. 4688.

JOHN S. MORRIS, *Cashier.*

Loans and discounts.....	\$60,203.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	371.87	Surplus fund.....	2,525.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,147.72
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.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	7,048.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,833.81	Dividends unpaid.....	93.00
Other real estate and mortg's owned		Individual deposits.....	41,800.30
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.....	11,703.60	Notes and bills rediscounted.....	
Checks and other cash items.....	94.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	27.01		
Specie.....	5,796.00		
Legal-tender notes.....	2,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	106,816.02	Total.....	106,816.02

INDIANA.

First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

ALBERT G. CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,282.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,332.72	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,728.58
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	53,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,466.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	72.00
Other real estate and mortg's owned	.....	Individual deposits.....	70,675.61
Due from other national banks.....	1,203.29	United States deposits.....	.....
Due from State banks and bankers.....	1,027.27	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,554.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	41.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	620.00		
Fractional currency, nickels, cents.....	23.79		
Specie.....	3,344.00		
Legal-tender notes.....	1,330.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	206,476.19	Total.....	206,476.19

First National Bank, Vincennes.

J. H. RABB, *President.*

No. 1873.

J. L. BAYARD, *Cashier.*

Loans and discounts.....	\$407,226.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,262.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,943.91
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.....	2,090.00	Due to other national banks.....	806.93
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	14,365.15
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	489,848.94
Due from other national banks.....	80,727.11	United States deposits.....	.....
Due from State banks and bankers.....	3,328.89	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	28,788.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,039.19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,200.00		
Fractional currency, nickels, cents.....	332.72		
Specie.....	23,310.00		
Legal-tender notes.....	56,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	691,964.93	Total.....	691,964.93

Second National Bank, Vincennes.

GEO. FENDRICH, *President.*

No. 4901.

G. W. DONALDSON, *Cashier.*

Loans and discounts.....	\$130,064.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,013.37	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,444.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	198.10
Stocks, securities, etc.....	15,434.00	Due to State banks and bankers.....	1,988.36
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	110,373.54
Due from other national banks.....	9,905.39	United States deposits.....	.....
Due from State banks and bankers.....	14,780.26	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,858.89	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.....	3,750.00		
Fractional currency, nickels, cents.....	131.46		
Specie.....	1,791.40		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	285,104.12	Total.....	285,104.12

INDIANA.

German National Bank, Vincennes.

WM. BAKER, *President.*

No. 3864.

GEO. R. ALSOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,761.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	637.24	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	12,261.31
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.....	2,487.50	Due to other national banks.....	4,965.60
Stocks, securities, etc.....	9,620.00	Due to State banks and bankers.....	6,126.27
Bank's house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	1,818.50
Other real estate and mortg's owned.....		Individual deposits.....	314,449.82
Due from other national banks.....	13,288.84	United States deposits.....	
Due from State banks and bankers.....	1,149.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,385.99	Notes and bills rediscounted.....	
Checks and other cash items.....	952.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,700.00		
Fractional currency, nickels, cents.....	118.40		
Specie.....	14,420.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	520,121.50	Total.....	520,121.50

First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Loans and discounts.....	\$235,189.25	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,421.01	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	284.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	2,873.78
Stocks, securities, etc.....	12,610.00	Due to State banks and bankers.....	2,700.53
Bank's house, furniture, and fixtures.....	18,737.22	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,945.59	Individual deposits.....	199,459.69
Due from other national banks.....	2,542.98	United States deposits.....	
Due from State banks and bankers.....	871.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,001.62	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	1,229.85	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.....	149.78		
Specie.....	22,630.85		
Legal-tender notes.....	2,054.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
Total.....	378,318.52	Total.....	378,318.52

Wabash National Bank, Wabash.

J. W. BUSICK, *President.*

No. 3935.

J. I. ROBERTSON, *Cashier.*

Loans and discounts.....	\$203,086.88	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,735.76	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,276.88
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.....	14,950.87	Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	126,620.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,925.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,604.40	Notes and bills rediscounted.....	
Checks and other cash items.....	143.55	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	88.75		
Specie.....	17,411.35		
Legal-tender notes.....	6,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	100.00		
Total.....	293,897.03	Total.....	293,897.03

INDIANA.

People's National Bank, Washington.

HUGH BARR, *President.*

No. 3842.

R. C. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,719.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,220.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,386.70
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.....	1,125.00	Due to other national banks.....	1,557.00
Stocks, securities, etc.....	38,648.85	Due to State banks and bankers.....	6,629.99
Bank'g house, furniture, and fixtures.....	370.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,395.87	Individual deposits.....	167,972.39
Due from other national banks.....	33.99	United States deposits.....	
Due from State banks and bankers.....	26.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,549.99	Notes and bills rediscounted.....	
Checks and other cash items.....	504.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,080.00		
Fractional currency, nickels, cents.....	311.20		
Specie.....	11,047.80		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total.....	264,796.08	Total.....	264,796.08

Washington National Bank, Washington.

E. W. THOMPSON, *President.*

No. 2043.

W. M. HAYES, *Cashier.*

Loans and discounts.....	\$115,999.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.24	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,434.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	8,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	691.50	Due to other national banks.....	
Stocks, securities, etc.....	27,857.97	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.....	198,141.21
Due from other national banks.....	8,074.33	United States deposits.....	
Due from State banks and bankers.....	2,319.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,501.33	Notes and bills rediscounted.....	
Checks and other cash items.....	675.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,200.00		
Fractional currency, nickels, cents.....	99.42		
Specie.....	29,400.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	310,575.86	Total.....	310,575.86

INDIAN TERRITORY.

First National Bank, Ardmore.

L. P. ANDERSON, *President*

No. 4394.

C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91, 118. 55	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	77, 274. 92	Surplus fund.....	37, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	231. 69
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, 047. 49
Stocks, securities, etc.....	.....	Due to State banks and bankers..	12, 299. 27
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4, 700. 00	Individual deposits.....	104, 582. 05
Due from other national banks.....	2, 097. 93	United States deposits.....	.....
Due from State banks and bankers.	277. 26	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	31, 002. 44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 442. 40	Bills payable.....	30, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	725. 00		
Fractional currency, nickels, cents.	321. 00		
Specie.....	8, 028. 00		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....	.....	
Total.....	259, 660. 50	Total.....	259, 660. 50

City National Bank, Ardmore.

A. J. WOLVERTON, *President.*

No. 4723.

DON LACY, *Cashier.*

Loans and discounts.....	\$64, 546. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	46, 650. 50	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 796. 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.....	11, 084. 89
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	1, 000. 00	Individual deposits.....	77, 317. 52
Due from other national banks.....	2, 810. 79	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	5, 649. 09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 223. 64	Bills payable.....	10, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.	126. 50		
Specie.....	3, 257. 50		
Legal-tender notes.....	17, 372. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	167, 949. 02	Total.....	167, 949. 02

First National Bank, Claremore.

W. E. HALSELL, *President.*

No. 4987.

C. F. GODBEY, *Cashier.*

Loans and discounts.....	\$36, 062. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	.....	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 323. 64
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'g house, furniture, and fixtures	1, 508. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	51, 495. 00
Due from other national banks.....	10. 00	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	64, 293. 65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	466. 80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	600. 00		
Fractional currency, nickels, cents.	33. 77		
Specie.....	3, 041. 75		
Legal-tender notes.....	1, 180. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	572. 50		
Due from Treasurer U. S.....	.....	
Total.....	120, 768. 64	Total.....	120, 768. 64

INDIAN TERRITORY.

First National Bank, Muscogee.

ROBERT L. OWEN, *President.*

No. 4385.

C. H. WARTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,156.43	Capital stock paid in	\$100,000.00
Overdrafts	5,254.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,293.91
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	2,500.00	Due to other national banks	84.45
Stocks, securities, etc.		Due to State banks and bankers	45.78
Bank'g house, furniture, and fixtures	1,549.48	Dividends unpaid	50.00
Other real estate and mortg'g owned		Individual deposits	124,834.41
Due from other national banks	23,211.74	United States deposits	
Due from State banks and bankers	21,048.98	Deposits of U.S. disbursing officers	
Due from approved reserve agents	23,029.59	Notes and bills rediscounted	
Checks and other cash items	1,885.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	100.00		
Fractional currency, nickels, cents	268.52		
Specie	9,678.30		
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	274,808.55	Total	274,808.55

Chickasaw National Bank, Purcell.

ROBERT J. LOVE, *President.*

No. 4756.

A. D. HAWK, *Cashier.*

Loans and discounts	\$95,256.80	Capital stock paid in	\$50,000.00
Overdrafts	10,838.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,509.00	Undivided profits, less current expenses and taxes paid	5,464.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	625.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	3,134.21
Stocks, securities, etc.		Due to State banks and bankers	435.48
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g owned	7,422.46	Individual deposits	87,677.70
Due from other national banks	9,496.14	United States deposits	
Due from State banks and bankers	13,872.82	Deposits of U.S. disbursing officers	
Due from approved reserve agents	473.60	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,900.00	Liabilities other than those above stated	
Bills of other national banks	138.99		
Fractional currency, nickels, cents	9,144.30		
Specie	10,700.00		
Legal-tender notes	562.50		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	167,961.39	Total	167,961.39

Purcell National Bank, Purcell.

S. L. WILLIAMS, *President.*

No. 4636.

W. M. TOMLIN, *Cashier.*

Loans and discounts	\$68,551.65	Capital stock paid in	\$50,000.00
Overdrafts	3,952.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,277.90
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	7,011.19
Stocks, securities, etc.		Due to State banks and bankers	615.80
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg'g owned	400.00	Individual deposits	45,143.85
Due from other national banks	5,159.96	United States deposits	
Due from State banks and bankers	2,121.62	Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,174.02	Notes and bills rediscounted	
Checks and other cash items	1,016.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,540.00		
Fractional currency, nickels, cents	41.50		
Specie	8,278.60		
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	125,298.74	Total	125,298.74

INDIAN TERRITORY.

First National Bank, Vinita.

OLIVER BAGBY, *President.*

No. 4704.

H. C. COOK, *Cashier.*

Resources.		Liabilities	
Loans and discounts.....	\$113,852.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,076.08	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,885.17
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.....		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.....	175,842.87
Due from other national banks.....	5,480.18	United States deposits.....	
Due from State banks and bankers.....	186.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	131,031.48	Notes and bills rediscounted.....	
Checks and other cash items.....	5,158.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	100.58	Total.....	277,978.04
Specie.....	3,655.95		
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.....	277,978.04		

First National Bank, Wagoner.

JAMES PARKINSON, *President.*

No. 5016.

J. W. WALLACE, *Cashier.*

Loans and discounts.....	\$49,025.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	184.17	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,594.75
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.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,530.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	33,173.30
Due from other national banks.....	1,958.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,778.34	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.....	1,000.00		
Fractional currency, nickels, cents.....	30.27	Total.....	101,018.05
Specie.....	4,573.70		
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.....	101,018.05		

I O W A .

First National Bank, Albia.

J. H. DRAKE, *President.*

No. 1759.

TOM D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,319.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,755.89	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,485.49
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.....		Due to other national banks.....	
Stocks, securities, etc.....	54,600.00	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.....	135,165.90
Due from other national banks.....	10,853.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,680.84	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.....	2,386.00		
Fractional currency, nickels, cents.....	128.00		
Specie.....	14,500.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,227.50		
Due from Treasurer U. S.....	2,250.00		
Total.....	264,201.39	Total.....	264,201.39

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

WM. K. FERGUSON, *Cashier.*

Loans and discounts.....	\$97,286.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	462.71	Surplus fund.....	7,700.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,271.48
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.....	1,560.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,690.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	100,644.69
Due from other national banks.....	175.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,544.32	Notes and bills rediscounted.....	
Checks and other cash items.....	208.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,290.00		
Fractional currency, nickels, cents.....	109.55		
Specie.....	2,412.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	171,316.17	Total.....	171,316.17

Union National Bank, Ames.

W. M. GREELEY, *President.*

No. 3017.

HENRY WILSON, *Cashier.*

Loans and discounts.....	\$111,920.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	303.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	25,917.43
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.....	95.44
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	77,566.49
Due from other national banks.....	11,775.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,365.97	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.....	3,332.00		
Fractional currency, nickels, cents.....	12.12		
Specie.....	3,057.00		
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.....	174,829.36	Total.....	174,829.36

I O W A .

Anamosa National Bank, Anamosa.

CHARLES H. LULL, *President.*

No. 4696.

C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,243.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,761.55	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	961.65
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,609.60	Dividends unpaid.....	313.00
Other real estate and mortg's owned		Individual deposits.....	93,270.36
Due from other national banks.....	20,560.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,819.97	Notes and bills rediscounted.....	
Checks and other cash items.....	353.63	Bills payable.....	
Exchanges for clearing house.....	70.00	Liabilities other than those above stated.....	
Bills of other national banks.....	98.44		
Fractional currency, nickels, cents.....	8,427.20		
Specie.....	4,055.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	157,295.01	Total.....	157,295.01

Atlantic National Bank, Atlantic.

J. A. MCWAID, *President.*

No. 2762.

T. G. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,580.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,932.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,144.51
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.....	1,048.29	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	137,050.05
Due from other national banks.....	9,184.39	United States deposits.....	
Due from State banks and bankers.....	13,367.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	996.23	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,740.00	Liabilities other than those above stated.....	
Bills of other national banks.....	85.67		
Fractional currency, nickels, cents.....	11,047.75		
Specie.....	10,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	222,444.56	Total.....	222,444.56

First National Bank, Audubon.

CHARLES VAN GORDER, *President.*

No. 4891.

F. S. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,204.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	734.49	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,988.97
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.....	1,100.00	Due to other national banks.....	145.98
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	5,149.15
Bank'g house, furniture, and fixtures	332.50	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	105,599.93
Due from other national banks.....	2,750.97	United States deposits.....	
Due from State banks and bankers.....	25,432.27	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.....	747.00	Liabilities other than those above stated.....	
Bills of other national banks.....	9.36		
Fractional currency, nickels, cents.....	9,760.00		
Specie.....	4,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	184,134.03	Total.....	184,134.03

I O W A .

First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

L. T. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,419.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,281.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,585.94
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.....	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned.....		Individual deposits.....	93,669.31
Due from other national banks.....	1,261.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,354.25	Notes and bills rediscounted.....	
Checks and other cash items.....	878.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,235.00		
Fractional currency, nickels, cents.....	75.29		
Specie.....	4,505.60		
Legal-tender notes.....	8,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	226,280.25	Total.....	226,280.25

Citizens' National Bank, Belle Plaine.

E. E. HUGHES, *President.*

No. 4754.

CHAS. A. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,678.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,875.73	Surplus fund.....	4,150.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	488.55
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.....	2,450.00	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.....	40,771.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,115.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,119.59	Notes and bills rediscounted.....	
Checks and other cash items.....	428.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	133.97		
Specie.....	7,982.90		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	126,910.40	Total.....	126,910.40

First National Bank, Blanchard.

CHARLES G. ANDERSON, *President.*

No. 4902.

FRANK HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,279.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,227.16	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	681.57
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.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	88.13
Bank's house, furniture, and fixtures.....	4,600.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....		Individual deposits.....	32,119.53
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.....	7,425.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,640.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,260.00		
Fractional currency, nickels, cents.....	38.73		
Specie.....	2,214.95		
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.....	97,179.23	Total.....	97,179.23

I O W A .

First National Bank, Boone.

S. L. MOORE, *President.*

No. 3273.

J. H. HERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,791.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	706.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,000.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,560.60	Due to other national banks.....	
Stocks, securities, etc.....	10,448.25	Due to State banks and bankers.....	1,000.00
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,500.00	Individual deposits.....	178,024.81
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.....	29,530.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,824.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	229.98		
Specie.....	11,230.00		
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.....	292,875.70	Total.....	292,875.70

First National Bank, Britt.

P. M. JOICE, *President.*

No. 5020.

LEWIS LARSON, *Cashier.*

Loans and discounts.....	\$93,720.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,567.77	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	176.41
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.....	1,382.81	Due to other national banks.....	
Stocks, securities, etc.....	190.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.72	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,700.00	Individual deposits.....	56,703.73
Due from other national banks.....	4,501.15	United States deposits.....	
Due from State banks and bankers.....	200.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,566.90	Notes and bills rediscounted.....	
Checks and other cash items.....	311.47	Bills payable.....	22,100.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	444.58		
Specie.....	3,761.35		
Legal-tender notes.....	3,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
Total.....	143,230.14	Total.....	143,230.14

First National Bank, Brooklyn.

W. T. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Loans and discounts.....	\$95,980.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,053.59	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	14,500.00	Undivided profits, less current expenses and taxes paid.....	774.60
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.....	600.00	Due to other national banks.....	374.60
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.....	65,052.82
Due from other national banks.....	8,983.00	United States deposits.....	
Due from State banks and bankers.....	1,074.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,896.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,038.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	775.00		
Fractional currency, nickels, cents.....	62.54		
Specie.....	2,634.25		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	652.50		
Due from Treasurer U. S.....			
Total.....	137,752.02	Total.....	137,752.02

I O W A .

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

W.M.P. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,443.19	Capital stock paid in	\$100,000.00
Overdrafts	1,481.84	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,126.86
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	44,550.00
U. S. bonds on hand	500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,040.00	Due to other national banks	1,574.53
Stocks, securities, etc	2,400.00	Due to State banks and bankers	12,670.20
Bank's house, furniture, and fixtures	3,302.38	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	219,605.74
Due from other national banks	4,527.89	United States deposits	49,622.75
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers	377.25
Due from approved reserve agents	65,747.89	Notes and bills rediscounted .....	.....
Checks and other cash items	4,818.14	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,623.00		
Fractional currency, nickels, cents	32.25		
Specie	45,769.75		
Legal-tender notes	8,600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	444,527.33	Total	444,527.33

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

H. C. GARRETT, *Cashier.*

Loans and discounts	\$306,889.68	Capital stock paid in	\$100,000.00
Overdrafts	1,404.57	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	34,668.38
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	18,329.52
Stocks, securities, etc	85,698.01	Due to State banks and bankers	48,691.66
Bank's house, furniture, and fixtures	20,023.00	Dividends unpaid	424.00
Other real estate and mortg's owned	17,500.00	Individual deposits	350,477.32
Due from other national banks	20,949.79	United States deposits .....	.....
Due from State banks and bankers	3,299.18	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	64,116.74	Notes and bills rediscounted .....	.....
Checks and other cash items	4,247.10	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,020.00		
Fractional currency, nickels, cents	115.81		
Specie	42,202.00		
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	609,590.88	Total	609,590.88

National State Bank, Burlington

JOHN T. REMEY, *President.*

No. 751.

JOHN J. FLEMING, *Cashier.*

Loans and discounts	\$497,708.23	Capital stock paid in	\$150,000.00
Overdrafts	6,133.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	53,587.03
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	30,472.67
Stocks, securities, etc	15,185.00	Due to State banks and bankers	93,303.17
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,540.00	Individual deposits	320,055.40
Due from other national banks	11,969.76	United States deposits .....	.....
Due from State banks and bankers	5,042.65	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	72,794.32	Notes and bills rediscounted .....	.....
Checks and other cash items	4,531.60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,503.00		
Fractional currency, nickels, cents	194.00		
Specie	61,069.08		
Legal-tender notes	7,060.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,187.50		
Due from Treasurer U. S. .....	.....	
Total	781,168.27	Total	781,168.27

I O W A .

First National Bank, Carroll.

W. L. CULBERTSON, *President.*

No. 3969.

R. E. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280,693.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,042.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,659.08
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.....	2,150.00	Due to other national banks.....	2,254.22
Stocks, securities, etc.....	2,425.00	Due to State banks and bankers.....	14,641.72
Bank's house, furniture, and fixtures.....	2,200.00	Dividends unpaid.....	12.00
Other real estate and mortg's owned.....	56,132.34	Individual deposits.....	257,509.09
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.....	32,153.35	Notes and bills rediscounted.....	
Checks and other cash items.....	282.53	Bills payable.....	15,000.00
Exchanges for clearing house.....	537.43	Liabilities other than those above stated.....	
Bills of other national banks.....	1,770.00		
Fractional currency, nickels, cents.....	73.95		
Specie.....	4,380.00		
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.....	425,976.11	Total.....	425,976.11

Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Loans and discounts.....	\$223,331.79	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,501.32	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,337.38
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.....	12,000.00	Due to State banks and bankers.....	424.17
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	522.00
Other real estate and mortg's owned.....		Individual deposits.....	183,985.70
Due from other national banks.....	6,530.05	United States deposits.....	
Due from State banks and bankers.....	2,125.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,499.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,238.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	405.00		
Fractional currency, nickels, cents.....	146.35		
Specie.....	10,457.05		
Legal-tender notes.....	8,097.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,203.75		
Due from Treasurer U. S.....			
Total.....	313,144.25	Total.....	313,144.25

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.*

No. 3643.

R. VAN VECHTEN, *Cashier.*

Loans and discounts.....	\$350,261.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,072.32	Surplus fund.....	20,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,222.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	30,705.00
Stocks, securities, etc.....	52,093.30	Due to State banks and bankers.....	213,551.94
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	9,400.00	Individual deposits.....	203,069.85
Due from other national banks.....	15,917.84	United States deposits.....	
Due from State banks and bankers.....	1,759.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,565.65	Notes and bills rediscounted.....	
Checks and other cash items.....	20,958.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,176.00		
Fractional currency, nickels, cents.....	302.15		
Specie.....	56,192.00		
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.....	629,049.31	Total.....	629,049.31

I O W A .

City National Bank, Cedar Rapids.

JAS. L. BEVER *President.*

No. 483.

J. R. AMIDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,104.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	868.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,740.84
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.....	6,422.96
Stocks, securities, etc.....	12,966.00	Due to State banks and bankers.....	25,608.94
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	270.00
Other real estate and mortg'g's owned.....	2,300.00	Individual deposits.....	208,889.63
Due from other national banks.....	12,476.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,245.49	Notes and bills rediscounted.....	
Checks and other cash items.....	7,192.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,663.00		
Fractional currency, nickels, cents.....	408.00		
Specie.....	21,359.65		
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.....	421,932.37	Total.....	421,932.37

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY *President.*

No. 2511.

CHARLES E. PUTNAM, *Cashier.*

Loans and discounts.....	\$237,478.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	448.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,220.53
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.....	2,000.00	Due to other national banks.....	7,104.36
Stocks, securities, etc.....	7,840.00	Due to State banks and bankers.....	38,871.79
Bank'g house, furniture, and fixtures.....	4,082.05	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	138,837.21
Due from other national banks.....	2,508.84	United States deposits.....	
Due from State banks and bankers.....	439.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,734.20	Notes and bills rediscounted.....	
Checks and other cash items.....	6,517.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,891.00		
Fractional currency, nickels, cents.....	214.13		
Specie.....	31,853.80		
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.....	358,133.89	Total.....	358,133.89

First National Bank, Centerville.

A. T. BRADLEY, *President.*

No. 337.

J. A. BRADLEY, *Cashier.*

Loans and discounts.....	\$158,319.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	561.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,754.94
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.....	11,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	205,462.70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	15,924.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,497.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,433.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,010.00		
Fractional currency, nickels, cents.....	83.84		
Specie.....	39,075.00		
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.....	283,467.64	Total.....	283,467.64

I O W A .

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

GEO. M. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,904.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,479.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,738.37
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.....	4,920.71	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.....	105,737.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,517.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,188.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,776.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,693.00		
Fractional currency, nickels, cents.....	91.28		
Specie.....	12,591.25		
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.....	179,725.55	Total.....	179,725.55

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

F. R. CROCKER, *Cashier.*

Loans and discounts.....	\$252,401.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,968.74	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,884.07
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	27,358.54	Due to State banks and bankers.....	12,382.36
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,800.00	Individual deposits.....	253,513.71
Due from other national banks.....	720.60	United States deposits.....	
Due from State banks and bankers.....	23,367.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,072.32	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	1,308.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	220.00		
Specie.....	16,250.00		
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.....	377,030.14	Total.....	377,030.14

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

S. B. HALL, *Cashier.*

Loans and discounts.....	\$227,236.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	317.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,757.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,540.00
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		Individual deposits.....	246,568.94
Due from other national banks.....	32,485.38	United States deposits.....	
Due from State banks and bankers.....	628.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,502.43	Notes and bills rediscounted.....	
Checks and other cash items.....	2,118.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,302.00		
Fractional currency, nickels, cents.....	171.06		
Specie.....	13,042.00		
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.....	332,866.90	Total.....	332,866.90

I O W A .

Charles City National Bank, Charles City.

ROBT. G. REINIGER, *President.*

No. 2579.

GEO. E. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,089.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,037.42	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,668.48
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.....	437.50	Due to other national banks.....	40.77
Stocks, securities, etc.....	5,000.00	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.....	62,901.68
Due from other national banks.....	660.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,607.64	Notes and bills rediscounted.....	
Checks and other cash items.....	327.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,021.00		
Fractional currency, nickels, cents.....	76.98		
Specie.....	3,462.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	145.00		
Due from Treasurer U. S.....			
Total.....	149,110.93	Total.....	149,110.93

Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.*

No. 4677.

F. B. MINER, *Cashier.*

Loan and discounts.....	\$204,750.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,118.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,759.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,150.00
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's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	1,050.00
Other real estate and mortg's owned.....		Individual deposits.....	259,542.99
Due from other national banks.....	22,648.35	United States deposits.....	
Due from State banks and bankers.....	642.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,474.09	Notes and bills rediscounted.....	
Checks and other cash items.....	1,264.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,220.00		
Fractional currency, nickels, cents.....	16.70		
Specie.....	23,904.55		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	330,501.99	Total.....	330,501.99

First National Bank, Charter Oak.

H. N. MOORE, *President.*

No. 4376.

J. G. SHUMAKER, *Cashier.*

Loans and discounts.....	\$81,725.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	365.11
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,827.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,391.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	48,208.48
Due from other national banks.....	902.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,603.80	Notes and bills rediscounted.....	9,360.07
Checks and other cash items.....	166.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	74.73		
Specie.....	2,230.05		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	125,483.66	Total.....	125,483.66

I O W A .

First National Bank, Cherokee.

N. T. BURROUGHS, *President.*

No. 3049.

R. H. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,544.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,695.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,451.18
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.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,043.95	Individual deposits.....	170,669.45
Due from other national banks.....	2,408.11	United States deposits.....	
Due from State banks and bankers.....	26.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,305.76	Notes and bills rediscounted.....	
Checks and other cash items.....	3,072.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,588.00		
Fractional currency, nickels, cents.....	171.54		
Specie.....	12,051.55		
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	267,070.63	Total	267,070.63

Clarinda National Bank, Clarinda.

FRANK W. PARISH, *President.*

No. 3112.

H. R. SPRY, *Cashier.*

Loans and discounts.....	\$131,899.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	852.21	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,387.54
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.....	434.83
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	120,348.75
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.....	19,158.14	Notes and bills rediscounted.....	
Checks and other cash items.....	374.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,675.00		
Fractional currency, nickels, cents.....	196.30		
Specie.....	12,402.65		
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	194,421.12	Total	194,421.12

First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

U. B. TRACY, *Cashier.*

Loans and discounts.....	\$110,601.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,356.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	220.35
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.....	219.72	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	88,305.24
Due from other national banks.....	13,132.14	United States deposits.....	
Due from State banks and bankers.....	35.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,364.41	Notes and bills rediscounted.....	
Checks and other cash items.....	986.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,611.00		
Fractional currency, nickels, cents.....	735.68		
Specie.....	7,320.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	159,775.59	Total	159,775.59

I O W A .

City National Bank, Clinton.

AUGUSTUS L. STONE, *President.*

No. 2469.

A. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$395,725.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,628.09	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	13,236.75
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.....	2,287.50	Due to other national banks.....	2,802.91
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	25,427.87
Bank's house, furniture, and fixtures	15,628.50	Dividends unpaid.....	.....
Other real estate and mortg'owned	2,414.05	Individual deposits.....	240,496.02
Due from other national banks.....	4,722.20	United States deposits.....	.....
Due from State banks and bankers.....	843.83	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	28,888.08	Notes and bills rediscounted.....	26,000.00
Checks and other cash items.....	1,575.38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,400.00	Total.....	521,713.55
Fractional currency, nickels, cents.	915.27		
Specie.....	19,497.75		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	521,713.55	Total.....	521,713.55

Clinton National Bank, Clinton.

C. C. COAN, *President.*

No. 994.

W. F. COAN, *Cashier.*

Loans and discounts.....	\$180,855.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,973.04	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	9,425.97
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.....	2,850.00	Due to other national banks.....	2,129.47
Stocks, securities, etc.....	11,978.55	Due to State banks and bankers.....	5,603.56
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid.....	.....
Other real estate and mortg'owned	.....	Individual deposits.....	228,900.36
Due from other national banks.....	3,876.14	United States deposits.....	.....
Due from State banks and bankers.....	1,417.06	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	45,589.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,662.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,717.00	Total.....	372,059.36
Fractional currency, nickels, cents.	107.84		
Specie.....	28,305.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....	.....	
Total.....	372,059.36	Total.....	372,059.36

Merchants' National Bank, Clinton.

L. LAMB, *President.*

No. 3736.

C. D. MAY, *Cashier.*

Loans and discounts.....	\$177,021.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	864.91	Surplus fund.....	.....
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,279.75
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.....	556.24
Stocks, securities, etc.....	35,023.71	Due to State banks and bankers.....	3,572.94
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'owned	1,774.85	Individual deposits.....	173,310.91
Due from other national banks.....	7,043.10	United States deposits.....	.....
Due from State banks and bankers.....	10.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	28,126.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,866.97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	781.00	Total.....	303,219.84
Fractional currency, nickels, cents.	218.69		
Specie.....	16,364.75		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,128.00		
Due from Treasurer U. S.....	.....	
Total.....	303,219.84	Total.....	303,219.84

I O W A

Louisa County National Bank, Columbus Junction.

R. S. JOHNSTON, *President.*

No. 2032.

W. A. COLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,979.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,727.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,575.13
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.....	1,600.00	Due to other national banks.....	1,134.35
Stocks, securities, etc.....		Due to State banks and bankers.....	2,529.76
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	500.00	Individual deposits.....	55,024.34
Due from other national banks.....	2,478.32	United States deposits.....	
Due from State banks and bankers.....	413.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,032.59	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	205.50	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,624.00		
Fractional currency, nickels, cents.....	580.53		
Specie.....	9,310.00		
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	147,513.58	Total	147,513.58

First National Bank, Corning.

F. M. WIDNER, *President.*

No. 2936.

CHAS. C. NORTON, *Cashier.*

Loans and discounts.....	\$117,176.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,760.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,386.81
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.....	10,000.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,367.06	Individual deposits.....	126,456.76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,015.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,458.56	Notes and bills rediscounted.....	
Checks and other cash items.....	816.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,796.00		
Fractional currency, nickels, cents.....	119.87		
Specie.....	5,519.35		
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	203,093.57	Total	203,093.57

National Bank, Corning.

W. S. HEFLING, *President.*

No. 4268.

CHAS. T. COLE, *Cashier.*

Loans and discounts.....	\$66,684.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	760.63	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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,138.37	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.....	35,137.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,559.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,412.82	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.....			
Fractional currency, nickels, cents.....	119.99		
Specie.....	19.00		
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	106,387.18	Total	106,387.18

I O W A .

First National Bank, Council Bluffs.

LUCIUS WELLS, *President.*

No. 1479.

JAS. A. PATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,397.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	910.67	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,456.75
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.....	2,250.00	Due to other national banks.....	3,954.02
Stocks, securities, etc.....	56,932.86	Due to State banks and bankers..	8,646.55
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	2,321.15	Individual deposits.....	183,024.48
Due from other national banks.....	3,697.41	United States deposits.....	.....
Due from State banks and bankers.....	422.29	Deposits of U S disbursing officers.....	.....
Due from approved reserve agents.....	32,048.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	326.35	Bills payable.....	40,000.00
Exchanges for clearing house.....	567.59	Liabilities other than those above stated.....	.....
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	9.50		
Specie.....	6,561.25		
Legal-tender notes.....	8,946.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	369,581.80	Total.....	369,581.80

First National Bank, Cresco.

S. A. CONVERSE, *President.*

No. 4897.

O. G. WANLESS, *Cashier.*

Loans and discounts.....	\$79,075.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,455.21
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.....	2,800.00	Due to other national banks.....	.....
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	.....	Individual deposits.....	57,099.11
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.....	13,669.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	273.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,185.00		
Fractional currency, nickels, cents.....	76.73		
Specie.....	4,801.45		
Legal-tender notes.....	3,848.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	132,254.32	Total.....	132,254.32

First National Bank, Creston.

H. S. CLARKE, *President.*

No. 2586.

F. W. CLARKE, *Cashier.*

Loans and discounts.....	\$134,504.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	707.06	Surplns fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,071.47
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.....	50.00	Due to other national banks.....	.....
Stocks, securities, etc.....	17,300.00	Due to State banks and bankers..	33,830.65
Bank'g house, furniture, and fixtures	450.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	9,788.73	Individual deposits.....	160,068.14
Due from other national banks.....	462.50	United States deposits.....	.....
Due from State banks and bankers.....	47,629.58	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	332.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	1,850.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	54.24		
Fractional currency, nickels, cents.....	35,028.00		
Specie.....	10,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	271,220.26	Total.....	271,220.26

I O W A .

Creston National Bank, Creston.

J. B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,720.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	206.54	Surplus fund.....	13,500.00
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.....	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.....	4,630.83	Due to State banks and bankers.....	494.54
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,766.82	Individual deposits.....	104,747.03
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,290.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,297.04	Notes and bills rediscounted.....	
Checks and other cash items.....	139.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,000.00		
Fractional currency, nickels, cents.....	68.19		
Specie.....	10,482.20		
Legal-tender notes.....	5,078.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	241,241.57	Total.....	241,241.57

First National Bank, Davenport.

ANTHONY BURDICK, *President.*

No. 2695.

C. A. MAST, *Cashier.*

Loans and discounts.....	\$455,269.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,337.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,679.19
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.....	4,000.00	Due to other national banks.....	54,626.43
Stocks, securities, etc.....	3,077.97	Due to State banks and bankers.....	43,144.89
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	224.00
Other real estate and mortg's owned	23,290.00	Individual deposits.....	301,835.28
Due from other national banks.....	31,190.74	United States deposits.....	
Due from State banks and bankers.....	22,691.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,251.46	Notes and bills rediscounted.....	
Checks and other cash items.....	4,640.52	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,942.00		
Fractional currency, nickels, cents.....	167.80		
Specie.....	47,491.00		
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.....	728,509.79	Total.....	728,509.79

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1871.

E. S. CARL, *Cashier.*

Loans and discounts.....	\$743,195.89	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,417.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,523.34
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.....	56,116.70	Due to other national banks.....	117,518.25
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	106,444.09
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	324,912.37
Due from other national banks.....	26,844.39	United States deposits.....	13,810.82
Due from State banks and bankers.....	11,422.82	Deposits of U.S. disbursing officers.....	26,319.82
Due from approved reserve agents.....	119,924.06	Notes and bills rediscounted.....	60,733.64
Checks and other cash items.....	6,523.18	Bills payable.....	40,000.00
Exchanges for clearing house.....	9,129.98	Liabilities other than those above stated.....	
Bills of other national banks.....	8,061.00		
Fractional currency, nickels, cents.....	348.05		
Specie.....	38,078.65		
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.....	1,196,062.33	Total.....	1,196,062.33

I O W A .

Davenport National Bank, Davenport.

W. C. HAYWARD, *President.*

No. 848.

S. D. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$342,383.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,861.73	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,235.38
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.....	4,000.00	Due to other national banks.....	31,487.13
Stocks, securities, etc.....	4,389.09	Due to State banks and bankers.....	11,804.55
Bank'g house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	188,701.59
Due from other national banks.....	8,270.18	United States deposits.....	
Due from State banks and bankers.....	20,862.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,633.25	Notes and bills rediscounted.....	31,168.24
Checks and other cash items.....	4,051.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,566.00		
Fractional currency, nickels, cents.....	1,728.50		
Specie.....	10,402.85		
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.....	535,396.89	Total.....	535,396.89

Iowa National Bank, Davenport.

CHARLES BEIDERBECKE, *President.*

No. 4022.

CHAS. PASCHE, *Cashier.*

Loans and discounts.....	\$351,740.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	424.78	Surplus fund.....	12,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,674.06
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.....	1,500.00	Due to other national banks.....	7,261.36
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	101,580.34
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	942.00
Other real estate and mortg's owned	4,000.00	Individual deposits.....	265,682.76
Due from other national banks.....	28,073.53	United States deposits.....	
Due from State banks and bankers.....	33,535.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,584.75	Notes and bills rediscounted.....	
Checks and other cash items.....	12,258.80	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,558.00		
Fractional currency, nickels, cents.....	953.06		
Specie.....	23,486.40		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	523,240.52	Total.....	523,240.52

First National Bank, Decorah.

JAS. H. EASTON, *President.*

No. 493.

E. R. BAKER, *Cashier.*

Loans and discounts.....	\$227,807.00	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,666.58	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,143.68
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.....	62,328.89	Due to other national banks.....	
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,244.15	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	250,485.09
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.....	21,008.47	Notes and bills rediscounted.....	2,500.00
Checks and other cash items.....	383.58	Bills payable.....	15,900.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,397.00		
Fractional currency, nickels, cents.....	79.59		
Specie.....	18,213.51		
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.....	385,028.77	Total.....	385,028.77

I O W A .

First National Bank, Denison.

W. A. MCHENRY, *President.*

No. 4784.

SEARS MCHENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258,263.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,953.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,697.15
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.....	.....
Stocks, securities, etc.....	2,567.70	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.....	180,365.47
Due from other national banks.....	.....	United States deposits.....	90,850.00
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	25,075.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,022.14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	53.30		
Specie.....	8,976.50		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	379,062.62	Total.....	379,062.62

Citizens' National Bank, Des Moines.

J. G. ROUNDS, *President.*

No. 1970.

GEO. E. PEARSALL, *Cashier.*

Loans and discounts.....	\$662,574.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,394.95	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	102,000.00	Undivided profits, less current expenses and taxes paid.....	12,681.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	119,297.44
Stocks, securities, etc.....	160,132.37	Due to State banks and bankers.....	252,617.07
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	26,079.95	Individual deposits.....	352,012.43
Due from other national banks.....	34,864.20	Certified checks.....	15,075.00
Due from State banks and bankers.....	14,340.67	United States deposits.....	.....
Due from approved reserve agents.....	80,193.79	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	24,124.17	Bills payable.....	40,500.00
Bills of other national banks.....	18,560.00	Liabilities other than those above stated.....	25,000.00
Fractional currency, nickels, cents.....	80.91		
Specie.....	40,624.50		
Legal-tender notes.....	27,521.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,542.50		
Due from Treasurer U. S.....	.....	
Total.....	1,208,033.72	Total.....	1,208,033.72

Des Moines National Bank, Des Moines.

G. M. REYNOLDS, *President.*

No. 2583.

ARTHUR REYNOLDS, *Cashier.*

Loans and discounts.....	\$616,076.74	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,411.76	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,663.31
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.....	5,000.00	Due to other national banks.....	153,370.93
Stocks, securities, etc.....	50,905.88	Due to State banks and bankers.....	307,725.94
Bank's house, furniture, and fixtures	63,541.29	Dividends unpaid.....	247.50
Other real estate and mortg's owned	13,520.20	Individual deposits.....	318,042.18
Due from other national banks.....	32,565.62	Certified checks.....	119.60
Due from State banks and bankers.....	10,185.04	United States deposits.....	.....
Due from approved reserve agents.....	137,248.93	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,402.24	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	29,210.69	Bills payable.....	.....
Bills of other national banks.....	8,965.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	207.12		
Specie.....	58,678.95		
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.....	1,135,169.46	Total.....	1,135,169.46

I O W A .

Iowa National Bank, Des Moines.

S. A. ROBERTSON, *President.*

No. 2307.

GEO. A. DISSMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,749.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,735.85	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,463.10
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.....	2,500.00	Due to other national banks.....	47,211.00
Stocks, securities, etc.....	38,481.71	Due to State banks and bankers.....	29,969.91
Bank'g house, furniture, and fixtures.....	31,634.35	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	15,800.00	Individual deposits.....	169,248.98
Due from other national banks.....	13,351.06	United States deposits.....	.....
Due from State banks and bankers.....	4,515.58	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	21,499.47	Notes and bills rediscounted.....	5,152.91
Checks and other cash items.....	5,057.30	Bills payable.....	35,000.00
Exchanges for clearing house.....	11,006.67	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,218.00		
Fractional currency, nickels, cents.....	458.42		
Specie.....	17,033.25		
Legal-tender notes.....	20,380.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	442,545.90	Total.....	442,545.90

Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2886.

R. A. CRAWFORD, *Cashier.*

Loans and discounts.....	\$648,919.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,050.50	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	115,200.00	Undivided profits, less current expenses and taxes paid.....	22,847.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	103,530.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	112,655.71
Stocks, securities, etc.....	45,812.21	Due to State banks and bankers.....	236,366.46
Bank'g house, furniture, and fixtures.....	45,500.00	Dividends unpaid.....	2,660.50
Other real estate and mortg's owned.....	33,603.75	Individual deposits.....	290,490.13
Due from other national banks.....	37,706.39	Certified checks.....	600.00
Due from State banks and bankers.....	12,183.56	United States deposits.....	.....
Due from approved reserve agents.....	96,699.78	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	11,357.72	Notes and bills rediscounted.....	19,091.39
Exchanges for clearing house.....	1,559.00	Bills payable.....	25,000.00
Bills of other national banks.....	83.53	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....	
Specie.....	32,608.75		
Legal-tender notes.....	20,206.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,176.50		
Due from Treasurer U. S.....	23.50		
Total.....	1,113,241.27	Total.....	1,113,241.27

First National Bank, De Witt.

N. A. MERRELL, *President.*

No. 3182.

A. M. PRICE, *Cashier.*

Loans and discounts.....	\$124,330.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	292.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,013.91
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.....	5,800.00	Due to State banks and bankers.....	11,104.70
Bank'g house, furniture, and fixtures.....	2,400.00	Dividends unpaid.....	155.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	67,855.78
Due from other national banks.....	1,629.74	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,267.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	18,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,918.00		
Fractional currency, nickels, cents.....	114.44		
Specie.....	4,063.95		
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.....	174,379.39	Total.....	174,379.39

I O W A .

First National Bank, Dubuque.

C. H. EIGHMEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$565,325.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,346.04	Surplus fund.....	34,600.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,197.61
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.....	6,775.00	Due to other national banks.....	59,241.58
Stocks, securities, etc.....	13,780.24	Due to State banks and bankers.....	55,844.29
Bank'g house, furniture, and fixtures	28,674.50	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,090.00	Individual deposits.....	426,527.94
Due from other national banks.....	5,105.96	United States deposits.....	.....
Due from State banks and bankers.....	9,389.24	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	84,728.13	Notes and bills rediscounted.....	10,175.00
Checks and other cash items.....	1,854.68	Bills payable.....	5,000.00
Exchanges for clearing house.....	2,907.08	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,000.00		
Fractional currency, nickels, cents.....	66.39		
Specie.....	35,093.00		
Legal-tender notes.....	8,951.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total	884,586.42	Total	884,586.42

Second National Bank, Dubuque.

GEO. B. BURCH, *President.*

No. 2327.

J. K. DEMING, *Cashier.*

Loans and discounts.....	\$795,476.52	Capital stock paid in.....	\$400,000.00
Overdrafts.....	102.90	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,901.59
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.....	183,901.74	Due to other national banks.....	120,773.08
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	175,773.12
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	6.00
Other real estate and mortg's owned	1,733.94	Individual deposits.....	538,340.16
Due from other national banks.....	14,905.63	United States deposits.....	.....
Due from State banks and bankers.....	203,539.54	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	561.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,488.35	Bills payable.....	.....
Exchanges for clearing house.....	2,600.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	423.82		
Fractional currency, nickels, cents.....	83,809.90		
Specie.....	14,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	1,361,793.95	Total	1,361,793.95

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.*

No. 3140.

JAS. HARRAGAN, *Cashier.*

Loans and discounts.....	\$246,964.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	846.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,720.67
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.....	3,700.00	Due to other national banks.....	6,240.53
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	19,413.30
Bank'g house, furniture, and fixtures	4,402.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	11,082.91	Individual deposits.....	188,964.58
Due from other national banks.....	602.71	United States deposits.....	.....
Due from State banks and bankers.....	27,328.36	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	87.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,740.60	Bills payable.....	.....
Exchanges for clearing house.....	16,374.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	189.79		
Fractional currency, nickels, cents.....	8,416.20		
Specie.....	10,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	362,859.08	Total	362,859.08

I O W A .

First National Bank, Dunlap.

T. F. JORDAN, *President.*

No. 4139.

H. A. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,368.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,043.69	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,238.95
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.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	29,380.13
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.....	7,765.71	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.....	80.00		
Fractional currency, nickels, cents.....	27.85		
Specie.....	1,953.00		
Legal-tender notes.....	1,948.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	95,369.08	Total.....	95,369.08

Merchants' National Bank, Eagle Grove.

W. S. WORTHINGTON, *President.*

No. 4694.

J. P. CLARK, *Cashier.*

Loans and discounts.....	\$51,489.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,129.82	Surplus fund.....	6,200.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,778.82
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,558.00	Individual deposits.....	24,958.89
Due from other national banks.....	2,754.93	United States deposits.....	
Due from State banks and bankers.....	585.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,731.21	Notes and bills rediscounted.....	
Checks and other cash items.....	439.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,005.00		
Fractional currency, nickels, cents.....	6.01		
Specie.....	2,015.30		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	99,807.71	Total.....	99,807.71

First National Bank, Elkader.

WM. LARRABEE, *President.*

No. 1815.

H. MEYER, *Cashier.*

Loans and discounts.....	\$72,042.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.96	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	466.78
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.....	12,778.97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,715.46	Individual deposits.....	53,078.19
Due from other national banks.....	798.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,645.60	Notes and bills rediscounted.....	
Checks and other cash items.....	11.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	53.20		
Specie.....	6,162.65		
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.....	105,204.07	Total.....	105,204.07

I O W A .

First National Bank, Emmetsburg.

E. S. ORMSBY, *President.*

No. 3337.

A. H. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,193.19	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,052.66	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	
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.....	388.32	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	70,335.51
Due from other national banks.....	3,172.79	United States deposits.....	
Due from State banks and bankers.....	201.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,808.46	Notes and bills rediscounted.....	
Checks and other cash items.....	471.63	Bills payable.....	11,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.....	77.60		
Specie.....	10,911.50		
Legal-tender notes.....	1,333.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	188,835.51	Total.....	188,835.51

First National Bank, Estherville.

F. E. ALLEN, *President.*

No. 4700.

J. P. KIRBY, *Cashier.*

Loans and discounts.....	\$107,533.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,051.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,138.28
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.....	286.99
Stocks, securities, etc.....		Due to State banks and bankers.....	3,024.53
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,298.89	Individual deposits.....	87,733.41
Due from other national banks.....	13,961.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,217.39	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	810.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	87.19		
Specie.....	4,618.20		
Legal-tender notes.....	2,805.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	169,433.21	Total.....	169,433.21

First National Bank, Fairfield.

B. S. MCELHINNY, *President.*

No. 1475.

FRANK LIGHT, *Cashier.*

Loans and discounts.....	\$74,673.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	50.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	45,000.00	Undivided profits, less current expenses and taxes paid.....	5,389.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,180.00
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.....	66,557.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg'owned	4,584.44	Individual deposits.....	94,747.85
Due from other national banks.....	7,796.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,927.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,230.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	148.10		
Specie.....	10,657.00		
Legal-tender notes.....	11,366.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	256,316.90	Total.....	256,316.90

I O W A .

First National Bank, Forest City.

B. A. PLUMMER, *President.*

No. 4889.

W. O. HANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,266.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	840.09	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,691.04
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,048.03
Bank'g house, furniture, and fixtures.....	8,365.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	97,655.38
Due from other national banks.....	5,869.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,292.96	Notes and bills rediscounted.....	4,000.00
Checks and other cash items.....	1,378.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,175.00		
Fractional currency, nickels, cents.....	172.41		
Specie.....	5,392.30		
Legal-tender notes.....	2,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	170,644.45	Total.....	170,644.45

Forest City National Bank, Forest City.

C. J. THOMPSON, *President.*

No. 5011.

G. S. GILBERTSON, *Cashier.*

Loans and discounts.....	\$103,874.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,700.71	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	778.13
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.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,531.35
Bank'g house, furniture, and fixtures.....	11,422.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	80,813.29
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.....	4,201.83	Notes and bills rediscounted.....	
Checks and other cash items.....	852.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,230.00		
Fractional currency, nickels, cents.....	52.88		
Specie.....	10,375.70		
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.....	149,372.77	Total.....	149,372.77

First National Bank, Fort Dodge.

S. T. MESERVY, *President.*

No. 1661.

E. H. RICH, *Cashier.*

Loans and discounts.....	\$599,571.28	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,246.50	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,700.45
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.....	10,030.00	Due to other national banks.....	93,168.46
Stocks, securities, etc.....	10,482.12	Due to State banks and bankers.....	168,547.85
Bank'g house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,084.14	Individual deposits.....	294,656.53
Due from other national banks.....	24,098.67	United States deposits.....	
Due from State banks and bankers.....	16,318.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,405.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,768.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,453.00		
Fractional currency, nickels, cents.....	465.21		
Specie.....	18,680.00		
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.....	898,073.29	Total.....	898,073.29

I O W A .

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.*

No. 4566.

J. W. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,946.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,166.37	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	447.05
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,073.78	Due to State banks and bankers.....	340.16
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	66,047.49
Due from other national banks.....	34.23	United States deposits.....	
Due from State banks and bankers.....	2,168.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,753.00	Notes and bills rediscounted.....	
Checks and other cash items.....	729.12	Bills payable.....	7,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	189.59		
Specie.....	9,811.25		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	162,584.70	Total.....	162,584.70

Fort Dodge National Bank, Fort Dodge.

A. F. GUNTHER, *President.*

No. 2763.

J. C. CHENEY, *Cashier.*

Loans and discounts.....	\$199,600.58	Capital stock paid in.....	\$75,000.00
Overdrafts.....	204.98	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	179.06
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.....	7,926.38
Stocks, securities, etc.....	869.61	Due to State banks and bankers.....	18,830.07
Bank'g house, furniture, and fixtures	3,914.64	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	148,865.46
Due from other national banks.....	8,026.78	United States deposits.....	
Due from State banks and bankers.....	179.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,346.45	Notes and bills rediscounted.....	
Checks and other cash items.....	526.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	542.00		
Fractional currency, nickels, cents.....	69.18		
Specie.....	13,895.00		
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.....	289,300.97	Total.....	289,300.97

First National Bank, Garner.

J. M. ELDER, *President.*

No. 4810.

CHAS. W. KNOOP, *Cashier.*

Loans and discounts.....	\$67,896.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	315.02	Surplus fund.....	604.54
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	678.39
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.....	1,244.96	Due to State banks and bankers.....	2,306.64
Bank'g house, furniture, and fixtures	7,900.00	Dividends unpaid.....	400.00
Other real estate and mortg's owned	2,348.45	Individual deposits.....	46,485.14
Due from other national banks.....	5,728.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,907.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,633.48	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	72.76		
Specie.....	4,015.13		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.60		
Total.....	115,724.71	Total.....	115,724.71

I O W A .

Mills County National Bank, Glenwood.

GEO. MICKELWAIT, *President.*

No. 1862.

A. C. SABIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,681.94	Capital stock paid in.....	\$65,000.00
Overdrafts.....	119.23	Surplus fund.....	39,000.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	2,281.29
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.....	50,417.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	750.00	Individual deposits.....	73,042.38
Due from other national banks.....	3,386.37	United States deposits.....	
Due from State banks and bankers.....	616.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,607.05	Notes and bills rediscounted.....	
Checks and other cash items.....	692.22	Bills payable.....	7,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,041.00		
Fractional currency, nickels, cents.....	90.60		
Specie.....	15,960.10		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	336.25		
Due from Treasurer U. S.....			
Total.....	200,948.67	Total.....	200,948.67

First National Bank, Glidden.

S. C. DUNKLE, *President.*

No. 4814.

D. E. WALDRON, *Cashier.*

Loans and discounts.....	\$91,705.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,398.20	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,219.61
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.....	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.....	51,556.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,374.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	746.54	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	15.00
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	21.21		
Specie.....	3,932.75		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	122,541.56	Total.....	122,541.56

First National Bank, Grinnell.

H. K. EDSON, *President.*

No. 1629.

H. C. SPENCER, *Cashier.*

Loans and discounts.....	\$205,542.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,704.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,290.55
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.....	2,100.00	Due to other national banks.....	7,684.32
Stocks, securities, etc.....	2,524.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	1,999.06	Individual deposits.....	89,940.62
Due from other national banks.....	88.18	United States deposits.....	
Due from State banks and bankers.....	920.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	560.44	Notes and bills rediscounted.....	11,000.00
Checks and other cash items.....	140.00	Bills payable.....	
Exchanges for clearing house.....	214.00	Liabilities other than those above stated.....	
Bills of other national banks.....	372.96		
Fractional currency, nickels, cents.....	7,932.55		
Specie.....	1,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....			
Total.....	253,424.49	Total.....	253,424.49

I O W A .

Merchants' National Bank, Grinnell.

C. R. MORSE, *President.*

No. 2953.

GEORGE H. HAMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,940.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,405.05	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,926.38
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,980.00	Dividends unpaid.....	3.50
Other real estate and mortg'g's owned.....		Individual deposits.....	103,497.75
Due from other national banks.....	648.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,335.72	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	3,598.24	Bills payable.....	7,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,130.00		
Fractional currency, nickels, cents.....	45.59		
Specie.....	7,494.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	255,927.63	Total.....	255,927.63

First National Bank, Griswold.

THEO. H. BROWN, *President.*

No. 3048.

R. L. BROWN, *Cashier.*

Loans and discounts.....	\$89,415.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,216.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	680.30
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.....	366.89
Stocks, securities, etc.....	348.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	44.00
Other real estate and mortg'g's owned.....	6,419.67	Individual deposits.....	54,883.01
Due from other national banks.....	1,535.62	United States deposits.....	
Due from State banks and bankers.....	2,292.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,872.03	Notes and bills rediscounted.....	11,124.66
Checks and other cash items.....	507.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	798.00		
Fractional currency, nickels, cents.....	119.89		
Specie.....	497.75		
Legal-tender notes.....	5,283.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	138,368.86	Total.....	138,368.86

First National Bank, Grundy Center.

GEORGE WELLS, *President.*

No. 3225.

R. M. FINLAYSON, *Cashier.*

Loans and discounts.....	\$95,052.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	467.62	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,254.61
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.....	1,200.00	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's owned.....	1,450.00	Individual deposits.....	75,128.53
Due from other national banks.....	1,582.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,006.37	Notes and bills rediscounted.....	
Checks and other cash items.....	152.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	181.00		
Fractional currency, nickels, cents.....	42.24		
Specie.....	6,636.00		
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.....	142,633.14	Total.....	142,633.14

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.....	\$200, 242. 46	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	13. 54	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	24, 068. 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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 800. 00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	154, 709. 40
Due from other national banks.....	7, 646. 33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25, 135. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	335. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	204. 26		
Specie.....	9 252. 50		
Legal-tender notes.....	7, 335. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	265, 023. 13	Total.....	265, 023. 13

First National Bank, Hartley.

J. P. GROSS, *President.*

No. 4881.

E. E. HALL, *Cashier.*

Loans and discounts.....	\$84, 008. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	588. 98	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	256. 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, 350. 00	Due to other national banks.....	326. 10
Stocks, securities, etc.....	167. 20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5 949. 66	Dividends unpaid.....	
Other real estate and mortg'g owned	2 537. 31	Individual deposits.....	51, 497. 95
Due from other national banks.....	5, 929. 81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 286. 80	Notes and bills rediscounted.....	2, 676. 36
Checks and other cash items.....	138. 13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	90. 71		
Specie.....	5, 276. 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.....	123, 507. 01	Total.....	123, 507. 01

First National Bank, Hawarden.

F. E. WATKINS, *President.*

No 4594.

T. A. GREINER, *Cashier.*

Loans and discounts.....	\$81, 111. 79	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	4, 686. 55	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	19, 000. 00	Undivided profits, less current expenses and taxes paid.....	282. 12
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	24, 694. 09	Individual deposits.....	44, 176. 80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5, 711. 14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 660. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	63. 05	Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130. 00		
Fractional currency, nickels, cents.....	37. 72		
Specie.....	2 774. 95		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855. 00		
Due from Treasurer U. S.....			
Total.....	156, 558. 92	Total.....	156, 558. 92

I O W A .

First National Bank, Holstein

F. S. MANSON, *President.*

No. 4553.

E. H. McCUTCHEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,076.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,324.58	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	68.61
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.....	1,875.00	Due to other national banks.....	
Stocks, securities, etc.....	4,085.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,882.52	Dividends unpaid.....	
Other real estate and mortg'g owned.....	2,250.00	Individual deposits.....	60,086.09
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.....	5,179.53	Notes and bills rediscounted.....	
Checks and other cash items.....	3,891.63	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents.....	67.40		
Specie.....	2,272.15		
Legal-tender notes.....	5,867.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total.....	137,904.70	Total.....	137,904.70

First National Bank, Independence.

R. CAMPBELL, *President.*

No. 3263.

W. W. DONNAN, *Cashier.*

Loans and discounts.....	\$341,723.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,532.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	68,995.21
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.....		Due to other national banks.....	
Stocks, securities, etc.....	25,706.99	Due to State banks and bankers.....	11,696.73
Bank'g house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	6,000.00	Individual deposits.....	369,581.45
Due from other national banks.....	56,021.15	United States deposits.....	
Due from State banks and bankers.....	3,402.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,285.17	Notes and bills rediscounted.....	
Checks and other cash items.....	4,565.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	422.00		
Fractional currency, nickels, cents.....	740.29		
Specie.....	30,066.50		
Legal-tender notes.....	36,793.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	592,773.39	Total.....	592,773.39

People's National Bank, Independence.

THOMAS EDWARDS, *President.*

No. 2187.

J. F. COY, *Cashier.*

Loans and discounts.....	\$155,499.04	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,304.49	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,563.97
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.....	2,250.00	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.....		Individual deposits.....	125,158.97
Due from other national banks.....	16,994.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,386.73	Notes and bills rediscounted.....	
Checks and other cash items.....	9,729.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,616.00		
Fractional currency, nickels, cents.....	178.75		
Specie.....	14,728.78		
Legal-tender notes.....	641.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	238,728.94	Total.....	238,728.94

I O W A .

First National Bank, Indianola.

J. G. SANDY, *President.*

No. 1811.

G. A. WORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,256.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,778.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,185.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	8,430.00
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	5,800.00	Dividends unpaid.....	1,000.00
Other real estate and mortg's owned	129.80	Individual deposits.....	90,656.82
Due from other national banks.....	3,256.85	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	22,266.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	763.35	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,473.00		
Fractional currency, nickels, cents.....	120.62		
Specie.....	4,865.00		
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.....	178,272.09	Total.....	178,272.09

First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Loans and discounts.....	\$219,123.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,532.74	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,857.32
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.....	1,750.00	Due to other national banks.....	169.70
Stocks, securities, etc.....	16,200.00	Due to State banks and bankers.....	126.66
Bank'g house, furniture, and fixtures	13,500.00	Dividends unpaid.....	340.00
Other real estate and mortg's owned	338.37	Individual deposits.....	157,151.01
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,554.75	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,003.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,730.60	Bills payable.....	15,500.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,770.00		
Fractional currency, nickels, cents.....	188.43		
Specie.....	11,367.00		
Legal-tender notes.....	9,455.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	5.00		
Total.....	339,644.69	Total.....	339,644.69

First National Bank, Iowa Falls.

E. S. ELLSWORTH, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Loans and discounts.....	\$152,133.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,494.52	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	33,939.09
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.....	.....
Stocks, securities, etc.....	119.36	Due to State banks and bankers.....	19,833.94
Bank'g house, furniture, and fixtures	9,788.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,220.48	Individual deposits.....	68,490.66
Due from other national banks.....	3,770.83	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13,373.95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	179.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,975.00		
Fractional currency, nickels, cents.....	130.25		
Specie.....	6,714.00		
Legal-tender notes.....	1,552.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	208,513.69	Total.....	208,513.69

I O W A .

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

E. F. BROWNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201, 625. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 818. 40	Surplus fund.....	18, 100. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 192. 63
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, 181. 08	Due to other national banks.....	3, 631. 52
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	23, 570. 48
Bank's house, furniture, and fixtures	12, 449. 00	Dividends unpaid.....	262. 50
Other real estate and mortg's owned		Individual deposits.....	211, 079. 93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 970. 20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58, 254. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 239. 17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23, 563. 00		
Fractional currency, nickels, cents.....	11. 24		
Specie.....	21, 850. 00		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	425, 337. 06	Total.....	425, 337. 06

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.*

No. 4633.

LAFE S. COLLINS, *Cashier.*

Loans and discounts.....	\$101, 162. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 915. 90	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	45, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 144. 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40, 530. 00
U. S. bonds on hand.....	100. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 850	Due to other national banks.....	
Stocks, securities, etc.....	9, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11, 953. 00	Dividends unpaid.....	772. 00
Other real estate and mortg's owned		Individual deposits.....	97, 790. 57
Due from other national banks.....	3, 722. 99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13, 420. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 644. 17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	163. 34		
Specie.....	5, 333. 10		
Legal-tender notes.....	2, 330. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 041. 50		
Due from Treasurer U. S.....			
Total.....	205, 137. 11	Total.....	205, 137. 11

Knoxville National Bank, Knoxville.

E. H. AMOS, *President.*

No. 1871.

J. B. ELLIOTT, *Cashier.*

Loans and discounts.....	\$213, 697. 07	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 771. 42	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 153. 90
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, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 550. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	165, 511. 78
Due from other national banks.....	11, 864. 77	United States deposits.....	
Due from State banks and bankers.....	384. 89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12, 622. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 574. 98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 711. 00		
Fractional currency, nickels, cents.....	138. 10		
Specie.....	12, 200. 50		
Legal-tender notes.....	11, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....			
Total.....	328, 665. 68	Total.....	328, 665. 68

I O W A .

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.*

No. 1986.

O. L. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,787.24	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,992.27	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,022.54
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.....		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	5,789.70	Individual deposits.....	116,416.83
Due from other national banks.....	10,043.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,791.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,376.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425.00		
Fractional currency, nickels, cents.....	389.79		
Specie.....	7,670.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	202,939.37	Total.....	202,939.37

First National Bank, Lake City.

S. T. HUTCHISON, *President.*

No. 4966.

G. B. WHEELER, *Cashier.*

Loans and discounts.....	\$72,674.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	589.49
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.....	1,115.45	Due to other national banks.....	2,003.91
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,023.35	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	48,238.13
Due from other national banks.....	4,500.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,228.62	Notes and bills rediscounted.....	
Checks and other cash items.....	559.44	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	67.61		
Specie.....	5,817.60		
Legal-tender notes.....	950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	116,531.53	Total.....	116,531.53

First National Bank, La Porte City.

R. A. PERKINS, *President.*

No. 4114.

F. E. WETTSTEIN, *Cashier.*

Loans and discounts.....	\$128,594.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,851.87	Surplus fund.....	20,000.00
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.....	1,560.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,400.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	70,268.43
Due from other national banks.....	435.03	United States deposits.....	
Due from State banks and bankers.....	547.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,354.32	Notes and bills rediscounted.....	
Checks and other cash items.....	662.25	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	107.00		
Fractional currency, nickels, cents.....	44.76		
Specie.....	3,898.50		
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.....	161,518.43	Total.....	161,518.43

I O W A .

First National Bank, Laurens.

F. H. HELSELL, *President.*

No. 4795.

W. A. MCNEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,354.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	659.51	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	450.45
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.....	
Stocks, securities, etc.....	50.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,425.13	Individual deposits.....	18,069.15
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.....	7,139.91	Notes and bills rediscounted.....	
Checks and other cash items.....	483.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	4.52		
Specie.....	984.75		
Legal-tender notes.....	1,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	82,969.60	Total.....	82,969.60

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

G. L. WERNLI, *Cashier.*

Loans and discounts.....	\$394,619.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,747.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	34,142.90
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.....	29,003.49
Bank'g house, furniture, and fixtures	15,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	411,887.98
Due from other national banks.....	27,364.72	United States deposits.....	
Due from State banks and bankers.....	31,389.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,277.67	Notes and bills rediscounted.....	
Checks and other cash items.....	7,922.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,315.00		
Fractional currency, nickels, cents.....	77.69		
Specie.....	29,784.20		
Legal-tender notes.....	9,627.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	460.00		
Total.....	652,034.37	Total.....	652,034.37

Le Mars National Bank, Le Mars.

G. C. MACLAGEN, *President.*

No. 2818.

J. D. SIMPSON, *Cashier.*

Loans and discounts.....	\$149,133.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,176.44	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,679.25
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.....	
Stocks, securities, etc.....	6,800.00	Due to State banks and bankers.....	9,273.08
Bank'g house, furniture, and fixtures	3,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	35,925.00	Individual deposits.....	106,363.58
Due from other national banks.....	3,724.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,260.75	Notes and bills rediscounted.....	
Checks and other cash items.....	2,334.92	Bills payable.....	8,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	945.00		
Fractional currency, nickels, cents.....	80.08		
Specie.....	7,311.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	256,315.91	Total.....	256,315.91

I O W A .

First National Bank, Lyons.

D. J. BATCHELDER, *President.*

No. 2733.

WILLIAM HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$478,350.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	954.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	6,652.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	81,837.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,705.31
Stocks, securities, etc.....	4,320.31	Due to State banks and bankers.....	16,578.58
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....	1,624.85	Individual deposits.....	477,689.96
Due from other national banks.....	2,334.88	United States deposits.....	
Due from State banks and bankers.....	3,418.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,210.42	Notes and bills rediscounted.....	
Checks and other cash items.....	175.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,928.00		
Fractional currency, nickels, cents.....	236.40		
Specie.....	26,929.35		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,482.00		
Due from Treasurer U. S.....			
Total	704,464.31	Total	704,464.31

Citizens' National Bank, Lyons.

L. B. WADLEIGH, *President.*

No. 4536.

VIRTUS LUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,928.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25.14	Surplus fund.....	3,325.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,377.22
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.....	2,625.00	Due to other national banks.....	271.16
Stocks, securities, etc.....	679.94	Due to State banks and bankers.....	2,166.55
Bank'g house, furniture, and fixtures.....	3,736.12	Dividends unpaid.....	
Other real estate and mortg'g owned.....	614.89	Individual deposits.....	170,140.51
Due from other national banks.....	41.42	United States deposits.....	
Due from State banks and bankers.....	300.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,978.09	Notes and bills rediscounted.....	
Checks and other cash items.....	257.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	71.39		
Specie.....	23,722.15		
Legal-tender notes.....	875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	300,780.44	Total	300,780.44

First National Bank, Malvern.

JAMES M. STRAHAN, *President.*

No. 2247.

JAMES J. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,635.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,760.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	613.36
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.....	1,675.00	Due to other national banks.....	
Stocks, securities, etc.....	482.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,777.02	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	60,830.64
Due from other national banks.....	384.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,639.74	Notes and bills rediscounted.....	
Checks and other cash items.....	184.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	285.00		
Fractional currency, nickels, cents.....	4.43		
Specie.....	3,002.10		
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	142,694.00	Total	142,694.00

I O W A .

First National Bank, Manchester.

J. W. MILES, *President.*

No. 4221.

M. F. LE ROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,521.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,370.62	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,271.72
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's house, furniture, and fixtures.....	9,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	118,107.23
Due from other national banks.....	3,525.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,856.08	Notes and bills rediscounted.....	3,500.00
Checks and other cash items.....	2,840.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,380.00		
Fractional currency, nickels, cents.....	54.55		
Specie.....	13,718.00		
Legal-tender notes.....	5,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.00		
Due from Treasurer U. S.....			
Total.....	191,118.95	Total.....	191,118.95

First National Bank, Manning.

D. W. SUTHERLAND, *President.*

No. 3455.

O. E. DUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,639.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	139.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	312.20
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.....		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.....	96,801.22
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.....	16,497.93	Notes and bills rediscounted.....	
Checks and other cash items.....	453.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	45.61		
Specie.....	5,500.00		
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.....	168,363.42	Total.....	168,363.42

First National Bank, Maquoketa.

J. E. SQUIERS, *President.*

No. 999.

C. VON SCHRADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,352.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	239.02	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,481.97
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.....	1,400.00	Due to other national banks.....	409.36
Stocks, securities, etc.....	11,114.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,759.39	Individual deposits.....	140,323.75
Due from other national banks.....	11,641.20	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,757.52	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.....	2,505.00		
Fractional currency, nickels, cents.....	80.06		
Specie.....	11,554.00		
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.....	221,465.08	Total.....	221,465.08

I O W A .

First National Bank, Marathon.

J. P. FARMER, *President.*

No. 4789.

S. T. GOLTRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,527.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,418.28	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	600.09
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.....	
Stocks, securities, etc.....	153.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,646.19	Individual deposits.....	57,566.52
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.....	7,867.18	Notes and bills rediscounted.....	
Checks and other cash items.....	69.22	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	235.00		
Fractional currency, nickels, cents.....	27.42		
Specie.....	3,632.75		
Legal-tender notes.....	777.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	125,416.61	Total.....	125,416.61

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

Q. P. RENO, *Cashier.*

Loans and discounts.....	\$86,082.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	554.52	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,407.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	9,350.00
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.....	1,341.32	Due to State banks and bankers.....	21,479.17
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	300.00	Individual deposits.....	58,482.55
Due from other national banks.....	3,198.67	United States deposits.....	
Due from State banks and bankers.....	1,500.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,103.21	Notes and bills rediscounted.....	
Checks and other cash items.....	717.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,047.00		
Fractional currency, nickels, cents.....	53.74		
Specie.....	17,984.30		
Legal-tender notes.....	2,023.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	149,710.11	Total.....	149,719.11

First National Bank, Marion.

J. S. ALEXANDER, *President.*

No. 2753.

C. H. KURTZ, *Cashier.*

Loans and discounts.....	\$80,054.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,078.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,641.64
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	2,382.06	Due to State banks and bankers.....	10,290.68
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	63,596.46
Due from other national banks.....	2,588.28	United States deposits.....	
Due from State banks and bankers.....	850.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,557.84	Notes and bills rediscounted.....	6,528.94
Checks and other cash items.....	54.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.....	69.19		
Specie.....	11,564.35		
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.....	153,307.72	Total.....	153,307.72

I O W A.

First National Bank, Marshalltown.

J. P. WOODBURY, *President.*

No. 411.

T. J. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$362, 136. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 257. 93	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 591. 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.....		Due to other national banks.....	
Stocks, securities, etc.....	33, 214. 91	Due to State banks and bankers.....	16, 176. 09
Bank'g house, furniture, and fixtures.....	17, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4, 156. 13	Individual deposits.....	330, 117. 32
Due from other national banks.....	4, 495. 93	United States deposits.....	
Due from State banks and bankers.....	3, 680. 15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23, 340. 31	Notes and bills rediscounted.....	10, 000. 00
Checks and other cash items.....	2, 387. 03	Bills payable.....	15, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 290. 00		
Fractional currency, nickels, cents.....	187. 98		
Specie.....	27, 245. 90		
Legal-tender notes.....	6, 367. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	520, 385. 23	Total.....	520, 385. 23

City National Bank, Marshalltown.

D. T. DENMEAD, *President.*

No. 4359.

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

Loans and discounts.....	\$165, 888. 45	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 869. 18	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 537. 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.....	
Stocks, securities, etc.....	13, 442. 96	Due to State banks and bankers.....	30, 304. 45
Bank'g house, furniture, and fixtures.....	50, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	153, 131. 95
Due from other national banks.....	18, 946. 43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25, 850. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 432. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 400. 00		
Fractional currency, nickels, cents.....	288. 51		
Specie.....	10, 184. 37		
Legal-tender notes.....	10, 046. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	331, 474. 14	Total.....	331, 474. 14

First National Bank, Mason City.

HENRY I. SMITH, *President.*

No. 2574.

C. H. MCNIDER, *Cashier.*

Loans and discounts.....	\$297, 156. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 109. 78	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	39, 749. 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.....	25, 125. 79
Stocks, securities, etc.....	3, 900. 00	Due to State banks and bankers.....	30, 656. 11
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	243, 465. 18
Due from other national banks.....	14, 082. 07	United States deposits.....	
Due from State banks and bankers.....	12, 410. 85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20, 447. 38	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 108. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 136. 00		
Fractional currency, nickels, cents.....	141. 65		
Specie.....	34, 691. 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.....	415, 246. 49	Total.....	415, 246. 49

I O W A .

City National Bank, Mason City.

H. A. MERRILL, *President.*

No. 4587.

A. H. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,019.94	Capital stock paid in	\$50,000.00
Overdrafts	3,732.75	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,308.47
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	5,123.11
Stocks, securities, etc.		Due to State banks and bankers	3,854.55
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	184,419.06
Due from other national banks	932.93	United States deposits	
Due from State banks and bankers	152.67	Deposits of U.S. disbursing officers	
Due from approved reserve agents	41,047.76	Notes and bills rediscounted	
Checks and other cash items	247.12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	65.82		
Specie	7,793.70		
Legal-tender notes	6,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	284,955.19	Total	284,955.19

First National Bank, McGregor.

FRANK LARBABEE, *President.*

No. 323.

W. R. KINNAIRD, *Cashier.*

Loans and discounts	\$149,267.51	Capital stock paid in	\$100,000.00
Overdrafts	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure circulation		Undivided profits, less current expenses and taxes paid	2,079.33
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	73.40
Stocks, securities, etc.	50,741.75	Due to State banks and bankers	2,773.28
Bank'g house, furniture, and fixtures	8,700.00	Dividends unpaid	2,393.50
Other real estate and mortg's owned		Individual deposits	151,008.35
Due from other national banks	2,167.54	United States deposits	
Due from State banks and bankers	94.06	Deposits of U.S. disbursing officers	
Due from approved reserve agents	42,330.60	Notes and bills rediscounted	
Checks and other cash items	1,274.27	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,813.00		
Fractional currency, nickels, cents	29.53		
Specie	18,157.60		
Legal-tender notes	5,132.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	305,832.86	Total	305,832.86

First National Bank, Missouri Valley.

L. M. KELLOGG, *President.*

No. 3189.

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

Loans and discounts	\$130,987.73	Capital stock paid in	\$50,000.00
Overdrafts	4,049.42	Surplus fund	53,500.00
U. S. bonds to secure circulation	17,000.00	Undivided profits, less current expenses and taxes paid	2,250.97
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.	8,222.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,165.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	73,431.21
Due from other national banks	1,210.78	United States deposits	
Due from State banks and bankers	12.60	Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,725.98	Notes and bills rediscounted	
Checks and other cash items	924.38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,343.00		
Fractional currency, nickels, cents	87.48		
Specie	5,988.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S.			
Total	194,482.18	Total	194,482.18

I O W A .

First National Bank, Montezuma.

JOHN HALL, SR., *President.*

No. 2961.

G. W. KIERULFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,360.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,056.38	Surplus fund.....	6,323.00
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.....	280.19	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	4,213.19	Dividends unpaid.....	165.00
Other real estate and mortg's owned	709.00	Individual deposits.....	46,783.29
Due from other national banks.....	5,806.10	United States deposits.....	22,500.00
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,887.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,284.87	Bills payable.....	2,500.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	20.31		
Specie.....	2,534.95		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	117,021.29	Total.....	117,021.29

First National Bank, Mount Pleasant.

W. G. SAUNDERS, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

Loans and discounts.....	\$140,317.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	107.84	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,961.47
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.....	1,750.00	Due to other national banks.....	.....
Stocks, securities, etc.....	43,394.00	Due to State banks and bankers.....	13,230.31
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	10,956.70	Individual deposits.....	127,026.70
Due from other national banks.....	13,995.53	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	26,694.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,463.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.....	73.84		
Specie.....	7,753.75		
Legal-tender notes.....	3,631.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	289,718.48	Total.....	289,718.48

National State Bank, Mount Pleasant.

ROBERT S. GILLIS, *President.*

No. 922.

JAMES T. WHITING, *Cashier.*

Loans and discounts.....	\$229,133.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	146.17	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	51,469.30
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.....	66,450.12	Due to State banks and bankers.....	11,442.94
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	174,037.30
Due from other national banks.....	9,236.25	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	17,934.31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,468.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	590.00		
Fractional currency, nickels, cents.....	26.04		
Specie.....	26,441.40		
Legal-tender notes.....	13,848.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	409,449.54	Total.....	409,449.54

I O W A .

First National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

S. M. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,929.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,156.58	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,918.73
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.....	1,825.00	Due to other national banks.....	.....
Stocks, securities, etc.....	14,784.57	Due to State banks and bankers.....	93.85
Bank'g house, furniture, and fixtures	13,500.00	Dividends unpaid.....	1,392.00
Other real estate and mortg's owned	1,900.00	Individual deposits.....	159,518.60
Due from other national banks.....	2,976.13	United States deposits.....	.....
Due from State banks and bankers.....	2,390.63	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	42,255.33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	470.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	115.96		
Specie.....	23,494.00		
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.....	286,423.19	Total.....	286,423.19

First National Bank, Nevada.

WM. LOCKRIDGE, *President.*

No. 2555.

W. F. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,095.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,226.27	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,813.54
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'g house, furniture, and fixtures	12,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,765.96	Individual deposits.....	138,268.89
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	346.07	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	22,552.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,245.52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,125.00		
Fractional currency, nickels, cents.....	45.75		
Specie.....	8,367.00		
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.....	224,332.43	Total.....	224,332.43

First National Bank, New Hampton.

ALFRED E. BIGELOW, *President.*

No. 2588.

TIM DONOVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,271.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	838.36	Surplus fund.....	4,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,947.62
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.....	4,814.90	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	10,150.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,500.00	Individual deposits.....	190,678.34
Due from other national banks.....	5,044.23	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,972.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,628.61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	535.00		
Fractional currency, nickels, cents.....	163.13		
Specie.....	11,476.00		
Legal-tender notes.....	6,720.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	262,175.96	Total.....	262,175.96

I O W A .

First National Bank, Newton.

C. SLOANAKER, *President.*

No. 2644.

E. E. LYDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,306.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,969.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,661.09
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,678.45
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	13,770.00	Individual deposits.....	126,620.08
Due from other national banks.....	84.76	United States deposits.....	.....
Due from State banks and bankers.....	744.37	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,753.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,777.19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	735.00		
Fractional currency, nickels, cents.....	77.94		
Specie.....	9,025.30		
Legal-tender notes.....	3,279.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	227,709.62	Total.....	227,709.62

First National Bank, Nora Springs.

LOUIS H. PIEHN, *President.*

No. 4761.

H. F. SCHNEDLER, *Cashier.*

Loans and discounts.....	\$82,837.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,910.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,397.69
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.....	92.78
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned	.....	Individual deposits.....	55,716.33
Due from other national banks.....	6,374.56	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,674.33	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.....	2,000.00		
Fractional currency, nickels, cents.....	57.54		
Specie.....	3,310.40		
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.....	128,556.80	Total.....	128,556.80

First National Bank, Odebolt.

W. W. FIELD, *President.*

No. 4511.

W. F. BAY, *Cashier.*

Loans and discounts.....	\$67,679.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	194.66	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,815.70
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.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	73.53	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	16,730.58	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,611.75	Individual deposits.....	47,906.83
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.....	13,372.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	83.85	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,535.00		
Fractional currency, nickels, cents.....	28.72		
Specie.....	8,410.45		
Legal-tender notes.....	3,690.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	127,472.53	Total.....	127,472.53

I O W A .

Farmers' National Bank, Osage.

J. H. JOHNSON, *President.*

No. 4885.

FRANK W. ANNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,034.85	Capital stock paid in	\$50,000.00
Overdrafts	5,249.47	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,775.68
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	183.16
Stocks, securities, etc.	21,288.76	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	115,235.53
Due from other national banks	11,651.95	United States deposits	
Due from State banks and bankers	6,328.44	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,835.38	Notes and bills rediscounted	
Checks and other cash items	332.51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	669.00		
Fractional currency, nickels, cents	67.31		
Specie	9,433.20		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,444.37	Total	189,444.37

Osage National Bank, Osage.

AVERY BRUSH, *President.*

No. 1618.

J. W. ANNIS, *Cashier.*

Loans and discounts	\$129,206.18	Capital stock paid in	\$50,000.00
Overdrafts	7,449.81	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,500.00	Undivided profits, less current expenses and taxes paid	22,728.42
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	656.25	Due to other national banks	413.00
Stocks, securities, etc.	106,844.58	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	192,762.66
Due from other national banks	4,669.73	United States deposits	
Due from State banks and bankers	330.49	Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,170.04	Notes and bills rediscounted	
Checks and other cash items	3,009.27	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	520.00		
Fractional currency, nickels, cents	203.83		
Specie	13,103.90		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	690.00		
Due from Treasurer U. S.			
Total	313,854.08	Total	313,854.08

Oskaloosa National Bank, Oskaloosa.

W. H. KALBACH, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Loans and discounts	\$259,081.63	Capital stock paid in	\$50,000.00
Overdrafts	2,288.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,324.46
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.	3,675.68	Due to State banks and bankers	998.41
Bank'g house, furniture, and fixtures	19,405.76	Dividends unpaid	100.00
Other real estate and mortg's owned	3,036.32	Individual deposits	268,194.80
Due from other national banks	4,729.07	United States deposits	
Due from State banks and bankers	57.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	18,700.80	Notes and bills rediscounted	
Checks and other cash items	832.88	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,264.00		
Fractional currency, nickels, cents	300.25		
Specie	21,432.53		
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	364,867.67	Total	364,867.67

I O W A .

First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.*

No. 107.

M. B. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,905.46	Capital stock paid in.....	\$120,000.00
Overdrafts.....	3,628.35	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	3,938.42
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.....	4,985.66	Due to other national banks.....	11,860.98
Stocks, securities, etc.....	85,904.30	Due to State banks and bankers.....	21,334.71
Bank'g house, furniture, and fixtures.....	30,326.01	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,516.00	Individual deposits.....	361,638.58
Due from other national banks.....	4,296.94	United States deposits.....	
Due from State banks and bankers.....	247.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,088.08	Notes and bills rediscounted.....	
Checks and other cash items.....	2,797.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,435.00		
Fractional currency, nickels, cents.....	93.49		
Specie.....	28,649.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....			
Total.....	650,772.69	Total.....	650,772.69

Iowa National Bank, Ottumwa.

EDWIN MANNING, *President.*

No. 1726.

CALVIN MANNING, *Cashier.*

Loans and discounts.....	\$405,170.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,211.25	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,393.50
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.....	10,677.79
Stocks, securities, etc.....	45,423.09	Due to State banks and bankers.....	1,360.62
Bank'g house, furniture, and fixtures.....	10,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	32,485.01	Individual deposits.....	350,584.51
Due from other national banks.....	865.37	United States deposits.....	
Due from State banks and bankers.....	8,657.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,866.27	Notes and bills rediscounted.....	
Checks and other cash items.....	10,761.46	Bills payable.....	
Exchanges for clearing house.....	1,191.32	Liabilities other than those above stated.....	
Bills of other national banks.....	5,716.00		
Fractional currency, nickels, cents.....	120.44		
Specie.....	25,804.00		
Legal-tender notes.....	4,494.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	250.00		
Due from Treasurer U. S.....			
Total.....	661,016.42	Total.....	661,016.42

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.*

No. 2621.

CHAS. E. BOUDE, *Cashier.*

Loans and discounts.....	\$248,805.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	207.44	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,171.86
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.....	2,109.00	Due to other national banks.....	
Stocks, securities, etc.....	12,068.84	Due to State banks and bankers.....	9,136.47
Bank'g house, furniture, and fixtures.....	3,225.16	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,543.72	Individual deposits.....	212,282.10
Due from other national banks.....	4,209.57	United States deposits.....	
Due from State banks and bankers.....	1,804.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,410.01	Notes and bills rediscounted.....	
Checks and other cash items.....	2,090.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,815.00		
Fractional currency, nickels, cents.....	83.43		
Specie.....	16,803.00		
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.....	370,590.43	Total.....	370,590.43

I O W A .

Guthrie County National Bank, Panora.

GEORGE H. MOORE, *President.*

No. 3226.

M. M. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134, 195. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	690. 95	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 011. 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.....	64. 60	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's owned	.....	Individual deposits.....	128, 015. 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.	30, 927. 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.....	1, 000. 00		
Fractional currency, nickels, cents.	200. 01		
Specie.....	9, 235. 00		
Legal-tender notes.....	900. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	200, 276. 65	Total.....	200, 276. 65

Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts.....	\$103, 420. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	25. 29	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	585. 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.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	950. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	7, 000. 00	Individual deposits.....	58, 001. 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.	11, 348. 99	Notes and bills rediscounted.....	13, 000. 00
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, 028. 03		
Fractional currency, nickels, cents.	75. 87		
Specie.....	4, 876. 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.....	142, 836. 93	Total.....	142, 836. 93

First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

H. J. HOLMES, *Cashier.*

Loans and discounts.....	\$136, 410. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 147. 78	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 069. 62
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.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	9, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	.....	Individual deposits.....	129, 674. 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.	22, 124. 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.....	110. 00		
Fractional currency, nickels, cents.	255. 95		
Specie.....	21, 633. 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.....	209, 994. 14	Total.....	209, 994. 14

I O W A .

First National Bank, Peterson.

A. S. WEIR, *President.*

No. 4601.

G. C. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,790.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	530.25	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	495.31
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.....	1,250.00	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.....	550.00
Other real estate and mortg's owned.....	600.00	Individual deposits.....	50,104.18
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.....	6,203.04	Notes and bills rediscounted.....	706.62
Checks and other cash items.....	999.23	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	41.57		
Specie.....	6,639.30		
Legal-tender notes.....	1,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	129,166.11	Total.....	129,166.11

First National Bank, Primghar.

C. H. SLOCUM, *President.*

No. 4155.

GEO. R. SLOCUM, *Cashier.*

Loans and discounts.....	\$87,481.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	675.05	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,124.33
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,857.31
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	140.00	Individual deposits.....	58,207.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	9,457.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,294.76	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.....	480.00		
Fractional currency, nickels, cents.....	81.70		
Specie.....	4,366.50		
Legal-tender notes.....	2,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	128,439.00	Total.....	128,439.00

First National Bank, Red Oak.

F. M. BYRKIT, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Loans and discounts.....	\$195,967.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,895.33	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,088.65
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.....	2,517.53
Stocks, securities, etc.....		Due to State banks and bankers.....	33.93
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	149,746.37
Due from other national banks.....	1,005.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,505.87	Notes and bills rediscounted.....	
Checks and other cash items.....	2,007.07	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,550.00		
Fractional currency, nickels, cents.....			
Specie.....	14,408.90		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,546.40		
Due from Treasurer U. S.....			
Total.....	297,386.48	Total.....	297,386.48

I O W A .

Red Oak National Bank, Red Oak.

B. B. CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,924.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,834.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,506.09
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.....	6,500.00	Due to State banks and bankers.....	1,110.77
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,316.52	Individual deposits.....	154,018.78
Due from other national banks.....	159.09	United States deposits.....	
Due from State banks and bankers.....	2,678.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,055.72	Notes and bills rediscounted.....	
Checks and other cash items.....	3,504.72	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,530.00		
Fractional currency, nickels, cents.....	100.18		
Specie.....	11,107.50		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	500.00		
Total.....	318,135.64	Total.....	318,135.64

First National Bank, Rockford.

O. H. LYON, *President.*

No. 3053.

EDWARD BILLINGS, *Cashier.*

Loans and discounts.....	\$85,859.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,118.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,167.81
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.....	2,288.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	275.00
Other real estate and mortg's owned.....	1,200.00	Individual deposits.....	59,534.49
Due from other national banks.....	8,763.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,980.01	Notes and bills rediscounted.....	
Checks and other cash items.....	387.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	605.00		
Fractional currency, nickels, cents.....	15.33		
Specie.....	3,446.75		
Legal-tender notes.....	5,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	135,227.30	Total.....	135,227.30

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Loans and discounts.....	\$91,514.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	381.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,663.67
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.....	11,227.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,024.68	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,878.95	Individual deposits.....	63,969.11
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.....	3,369.40	Notes and bills rediscounted.....	875.00
Checks and other cash items.....	1,112.06	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,045.00		
Fractional currency, nickels, cents.....	55.97		
Specie.....	5,085.75		
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.....	146,757.78	Total.....	146,757.78

I O W A .

First National Bank, Rolfe.

J. P. FARMER, *President.*

No. 4954.

S. S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,069.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	464.08	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,588.08
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's house, furniture, and fixtures	6,103.30	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	37,761.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,449.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,770.62	Notes and bills rediscounted.....	
Checks and other cash items.....	740.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	122.71		
Specie.....	2,542.05		
Legal-tender notes.....	2,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.50		
Due from Treasurer U. S.....			
Total.....	102,399.45	Total.....	102,399.45

First National Bank, Sac City.

D. E. HALLETT, *President.*

No. 4450.

H. H. ALLISON, *Cashier.*

Loans and discounts.....	\$82,388.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,814.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,903.47
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.....	1,312.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,498.44	Dividends unpaid.....	360.00
Other real estate and mortg's owned	1,500.00	Individual deposits.....	53,355.15
Due from other national banks.....	4,902.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,956.45	Notes and bills rediscounted.....	
Checks and other cash items.....	999.99	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	865.00		
Fractional currency, nickels, cents.....	80.73		
Specie.....	9,048.05		
Legal-tender notes.....	1,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	135,868.62	Total.....	135,868.62

First National Bank, Sanborn.

ELIZABETH HARKER, *President.*

No. 4824.

J. H. DALY, *Cashier.*

Loans and discounts.....	\$109,462.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,699.37	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,894.46
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.....	2,914.35
Bank's house, furniture, and fixtures	11,515.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	103,787.26
Due from other national banks.....	12,861.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,885.34	Notes and bills rediscounted.....	
Checks and other cash items.....	149.33	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	330.00		
Fractional currency, nickels, cents.....	6.25		
Specie.....	6,375.00		
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.....	181,846.07	Total.....	181,846.07

I O W A .

First National Bank, Sheldon.

FRANK FRISBEE, *President.*

No. 3848.

W. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,859.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,597.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	509.14
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.....	2,796.45
Stocks, securities, etc.....		Due to State banks and bankers..	4,949.01
Bank'g house, furniture, and fixtures	10,590.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	410.00	Individual deposits.....	75,533.31
Due from other national banks.....	7,582.24	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	5,374.66	Notes and bills rediscounted.....	
Checks and other cash items.....	565.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,299.00		
Fractional currency, nickels, cents.	180.73		
Specie.....	6,517.00		
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.....	155,037.91	Total.....	155,037.91

First National Bank, Shenandoah.

T. H. READ, *President.*

No. 2363.

—————, *Cashier.*

Loans and discounts.....	\$100,089.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,742.82	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,686.35
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.....	50.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	84,190.77
Due from other national banks.....	3,885.79	United States deposits.....	
Due from State banks and bankers.	6,841.61	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	14,374.82	Notes and bills rediscounted.....	
Checks and other cash items.....	158.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,000.00
Bills of other national banks.....	1,855.00		
Fractional currency, nickels, cents.	37.09		
Specie.....	19,529.50		
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.....	174,127.12	Total.....	174,127.12

Shenandoah National Bank, Shenandoah.

GEO. BOGART, *President.*

No. 2679.

E. S. FERRIS, *Cashier.*

Loans and discounts.....	\$107,497.91	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,101.50	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,769.46
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.....	54.20
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	93.00
Other real estate and mortg'g's owned		Individual deposits.....	87,492.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	1,094.42	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	8,966.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,025.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,090.00		
Fractional currency, nickels, cents.	65.18		
Specie.....	19,393.40		
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.....	175,909.61	Total.....	175,909.61

I O W A.

First National Bank, Sibley.

CHARLES E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,927.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	509.63	Surplus fund.....	4,650.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,562.02
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.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	123.00
Other real estate and mortg's owned.....	2,766.01	Individual deposits.....	66,445.30
Due from other national banks.....	23,051.12	United States deposits.....	.....
Due from State banks and bankers.....	497.64	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,713.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	225.20	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	88.57		
Specie.....	2,268.00		
Legal-tender notes.....	2,901.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	136,030.32	Total.....	136,030.32

First National Bank, Sigourney.

J. P. YERGER, *President.*

No. 1786.

J. R. MACKEY, *Cashier.*

Loans and discounts.....	\$104,368.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,544.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,182.07
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.....	135.07
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	89,113.33
Due from other national banks.....	22,354.52	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,740.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	729.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.....	102.21		
Specie.....	11,328.00		
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.....	174,680.47	Total.....	174,680.47

First National Bank, Sioux City.

THOS. J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

Loans and discounts.....	\$492,564.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,280.52	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	312.69
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.....	3,000.00	Due to other national banks.....	57,702.77
Stocks, securities, etc.....	75,102.27	Due to State banks and bankers.....	71,800.34
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	590.00
Other real estate and mortg's owned.....	53,439.52	Individual deposits.....	407,905.46
Due from other national banks.....	11,649.85	United States deposits.....	.....
Due from State banks and bankers.....	8,517.23	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,361.16	Notes and bills rediscounted.....	40,149.57
Checks and other cash items.....	4,576.01	Bills payable.....	50,000.00
Exchanges for clearing house.....	5,792.93	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,178.00		
Fractional currency, nickels, cents.....	14.52		
Specie.....	7,556.60		
Legal-tender notes.....	31,178.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	813,460.83	Total.....	813,460.83

I O W A .

Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.*

No. 3968.

F. A. MCCORNACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$315,330.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,234.84	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,715.91
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.....	16,434.53
Stocks, securities, etc.....	102,032.51	Due to State banks and bankers.....	89,928.98
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	24,600.00	Individual deposits.....	210,431.94
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	5,449.05	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	63,299.52	Notes and bills rediscounted.....	24,826.51
Checks and other cash items.....	269.94	Bills payable.....	.....
Exchanges for clearing house.....	6,399.33	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	31.38		
Specie.....	7,012.70		
Legal-tender notes.....	21,428.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	607,337.87	Total.....	607,337.87

Live Stock National Bank, Sioux City.

I. C. ELSTON, *President.*

No. 5022.

GEO. H. RATHMAN, *Cashier.*

Loans and discounts.....	\$86,285.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.....	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,296.05
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.....	2,500.00	Due to other national banks.....	663.71
Stocks, securities, etc.....	.....	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.....	35,187.10
Due from other national banks.....	6,807.98	United States deposits.....	.....
Due from State banks and bankers.....	303.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,663.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	228.00	Bills payable.....	.....
Exchanges for clearing house.....	6,344.55	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,865.00		
Fractional currency, nickels, cents.....	10.36		
Specie.....	6,738.45		
Legal-tender notes.....	3,570.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	162,646.86	Total.....	162,646.86

Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President.*

No. 4209.

GEORGE P. DAY, *Cashier.*

Loans and discounts.....	\$205,516.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.....	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,106.47
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.....	2,500.00	Due to other national banks.....	180.34
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	23,572.54
Bank'g house, furniture, and fixtures.....	2,275.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	171,066.59
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,005.44	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,712.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	644.08	Bills payable.....	.....
Exchanges for clearing house.....	2,264.87	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,374.00		
Fractional currency, nickels, cents.....	108.71		
Specie.....	48,900.00		
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.....	331,425.94	Total.....	331,425.94

I O W A .

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.*

No. 4510.

JOHN SCOTT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,334.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,024.79	Surplus fund.....	14,500.00
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.....	1,500.00	Due to other national banks.....	2,809.58
Stocks, securities, etc.....	112,301.90	Due to State banks and bankers.....	8,514.57
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	8,500.00	Individual deposits.....	170,104.27
Due from other national banks.....	.....	United States deposits.....	45,000.00
Due from State banks and bankers.....	1,489.04	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	29,514.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,596.07	Bills payable.....	.....
Exchanges for clearing house.....	1,893.37	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,245.00		
Fractional currency, nickels, cents.....	63.00		
Specie.....	3,841.05		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	318,428.42	Total.....	318,428.42

Security National Bank, Sioux City.

W. P. MANLEY, *President.*

No. 3124.

F. M. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$563,620.57	Capital stock paid in.....	\$250,000.00
Overdrafts.....	80.29	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,899.66
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.....	5,000.00	Due to other national banks.....	70,889.30
Stocks, securities, etc.....	119,400.00	Due to State banks and bankers.....	185,762.35
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,837.57	Individual deposits.....	243,272.61
Due from other national banks.....	24,627.56	United States deposits.....	.....
Due from State banks and bankers.....	44,218.50	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	22,957.04	Notes and bills rediscounted.....	65,541.33
Checks and other cash items.....	6,084.91	Bills payable.....	.....
Exchanges for clearing house.....	6,506.30	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14,279.00		
Fractional currency, nickels, cents.....	78.02		
Specie.....	22,422.99		
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.....	2.50		
Total.....	902,365.25	Total.....	902,365.25

First National Bank, Spencer.

F. FLOETE, *President.*

No. 3898.

ACKLEY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,278.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14.60	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,124.01
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.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	2,460.10
Bank'g house, furniture, and fixtures	21,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	63,857.01
Due from other national banks.....	407.93	United States deposits.....	.....
Due from State banks and bankers.....	175.27	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,602.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,133.43	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	112.80		
Specie.....	5,289.25		
Legal-tender notes.....	812.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	217,451.12	Total.....	217,451.12

I O W A .

First National Bank, Spirit Lake.

J. F. CRAVENS, *President.*

No. 4758.

JNO. W. CRAVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,335.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,823.51	Surplus fund.....	2,940.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	415.43
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	44,869.20
Due from other national banks.....	2,390.41	United States deposits.....	
Due from State banks and bankers.....	2,572.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,159.51	Notes and bills rediscounted.....	
Checks and other cash items.....	283.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	137.92		
Specie.....	3,066.05		
Legal-tender notes.....	1,643.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	109,534.63	Total.....	109,534.63

First National Bank, Storm Lake.

GEO. H. EASTMAN, *President*

No. 2565.

A. H. WAITT, *Cashier.*

Loans and discounts.....	\$117,141.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,019.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	393.75
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.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	5,963.69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,396.08	Dividends unpaid.....	
Other real estate and mortg's owned	18,439.70	Individual deposits.....	107,918.63
Due from other national banks.....	2,901.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,832.89	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.....	1,500.00		
Fractional currency, nickels, cents.....	178.52		
Specie.....	1,117.80		
Legal-tender notes.....	4,609.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	189,562.38	Total.....	189,562.38

First National Bank, Stuart.

J. R. BATES, *President.*

No. 2721.

H. LEIGHTON, *Cashier.*

Loans and discounts.....	\$124,893.21	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,587.78	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,619.07
U. S. bonds to secure deposits.....		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.....	66,736.24
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.....	6,909.67	Notes and bills rediscounted.....	
Checks and other cash items.....	2,018.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	236.54		
Specie.....	5,272.00		
Legal-tender notes.....	5,535.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	178,352.81	Total.....	178,352.81

I O W A .

First National Bank, Sutherland.

C. E. ACHORN, *President.*

No. 3618.

T. B. BARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,068.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.19	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	545.09
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,270.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,930.40	Individual deposits.....	27,483.14
Due from other national banks.....	509.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,327.42	Notes and bills rediscounted.....	
Checks and other cash items.....	477.35	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	43.66		
Specie.....	3,784.60		
Legal-tender notes.....	790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	104,278.23	Total.....	104,278.23

First National Bank, Tabor.

S. D. DAVIS, *President.*

No. 4609.

L. J. NETTLETON, *Cashier.*

Loans and discounts.....	\$61,746.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	940.72	Surplus fund.....	2,655.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	98.85
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.....	599.70
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,584.38	Dividends unpaid.....	55.68
Other real estate and mortg's owned		Individual deposits.....	23,358.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	373.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,639.96	Notes and bills rediscounted.....	
Checks and other cash items.....	186.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	7.75		
Specie.....	5,185.95		
Legal-tender notes.....	1,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	88,017.60	Total.....	88,017.60

First National Bank, Tama.

J. L. BRACKEN, *President.*

No. 1880.

T. L. WILLIAMSON, *Cashier.*

Loans and discounts.....	\$215,058.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,927.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,147.96
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.....	2,557.80
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	19.84
Bank's house, furniture, and fixtures	9,775.00	Dividends unpaid.....	420.00
Other real estate and mortg's owned		Individual deposits.....	118,065.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	296.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	263.23	Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	397.71	Bills payable.....	17,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	61.81		
Specie.....	3,221.90		
Legal-tender notes.....	10,896.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	268,461.35	Total.....	268,461.35

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I O W A .

First National Bank, Tipton.

J. H. COUTTS, *President.*

No. 2983.

W. J. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,618.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,859.85	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,732.63
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	9,265.32	Due to State banks and bankers.....	4,353.72
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	1,457.00
Other real estate and mortg'g owned.....	4,100.00	Individual deposits.....	110,268.31
Due from other national banks.....	10,302.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,342.88	Notes and bills rediscounted.....	
Checks and other cash items.....	193.02	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	272.42		
Specie.....	8,180.00		
Legal-tender notes.....	2,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	225,061.66	Total.....	225,061.66

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Loans and discounts.....	\$124,818.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,764.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,156.81
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.....	900.00	Due to other national banks.....	524.84
Stocks, securities, etc.....	165.00	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.....	76,614.67
Due from other national banks.....	422.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,937.63	Notes and bills rediscounted.....	
Checks and other cash items.....	82.50	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,895.00		
Fractional currency, nickels, cents.....	56.01		
Specie.....	7,442.24		
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.....	177,546.32	Total.....	177,546.32

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Loans and discounts.....	\$172,091.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,683.62	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,421.34
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.....	9,500.00	Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	10,190.77
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	78,924.44
Due from other national banks.....	3,984.36	United States deposits.....	
Due from State banks and bankers.....	4.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,106.08	Notes and bills rediscounted.....	
Checks and other cash items.....	1,342.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,045.00		
Fractional currency, nickels, cents.....	30.19		
Specie.....	12,124.00		
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.....	256,036.55	Total.....	256,036.55

I O W A .

Washington National Bank, Washington.

W. W. WELLS, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258,815.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	869.06	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	45,473.71
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.....	.....	Due to State banks and bankers.....	4,935.36
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	171,297.87
Due from other national banks.....	15,268.67	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	30,873.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,072.08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,721.00		
Fractional currency, nickels, cents.....	105.88		
Specie.....	14,357.00		
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.....	369,206.88	Total.....	369,206.88

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

FRANK J. EIGHMEY, *Cashier.*

Loans and discounts.....	\$257,022.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,606.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,907.00
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.....	5,310.00	Due to State banks and bankers.....	274.72
Bank'g house, furniture, and fixtures.....	10,370.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	11,553.60	Individual deposits.....	238,260.31
Due from other national banks.....	9,510.01	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	23,277.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,078.27	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	244.10		
Specie.....	31,219.00		
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.....	412,442.03	Total.....	412,442.03

Commercial National Bank, Waterloo.

W. W. MILLER, *President.*

No. 2910.

....., *Cashier.*

Loans and discounts.....	\$175,187.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,887.66	Surplus fund.....	17,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,591.41
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.....	603.06
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	1,170.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	192,529.03
Due from other national banks.....	4,196.44	United States deposits.....	.....
Due from State banks and bankers.....	3,971.49	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	28,711.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,584.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,200.00		
Fractional currency, nickels, cents.....	394.83		
Specie.....	21,397.00		
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.....	276,843.50	Total.....	276,843.50

I O W A .

First National Bank, Waukon.

W. J. MITCHELL, *President.*

No. 4921.

O. J. HAGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,683.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	990.31	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,077.96
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.....	1,210.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	1,300.00	Dividends unpaid.....	8.00
Other real estate and mortg's owned		Individual deposits.....	81,428.19
Due from other national banks.....	3,271.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,643.76	Notes and bills rediscounted.....	
Checks and other cash items.....	155.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.....	47.53		
Specie.....	4,100.00		
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.....	145,014.15	Total.....	145,014.15

First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105.

H. S. BURR, *Cashier.*

Loans and discounts.....	\$214,149.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,417.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	525.06
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.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	6,755.49
Bank g'house, furniture, and fixtures	25,100.00	Dividends unpaid.....	540.00
Other real estate and mortg's owned	7,500.00	Individual deposits.....	172,300.23
Due from other national banks.....	1,388.03	United States deposits.....	
Due from State banks and bankers.....	9,900.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,062.67	Notes and bills rediscounted.....	
Checks and other cash items.....	3,512.43	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,377.00		
Fractional currency, nickels, cents.....	434.11		
Specie.....	12,055.00		
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.....	326,270.78	Total.....	326,270.78

First National Bank, Webster City.

L. L. ESTES, *President.*

No. 1874.

B. C. MASON, *Cashier.*

Loans and discounts.....	\$203,821.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,882.81	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,379.16
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.....	2,750.00	Due to other national banks.....	2,547.43
Stocks, securities, etc.....	2,688.00	Due to State banks and bankers.....	14,441.13
Bank g'house, furniture, and fixtures	10,300.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	120,655.24
Due from other national banks.....	9,230.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,291.33	Notes and bills rediscounted.....	
Checks and other cash items.....	2,735.00	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,725.00		
Fractional currency, nickels, cents.....	138.77		
Specie.....	6,325.05		
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.....	10.00		
Total.....	293,522.96	Total.....	293,522.96

I O W A .

Farmers' National Bank, Webster City.

J. M. JONES, *President.*

No. 3420.

J. H. SHIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,822.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,966.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,668.96
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.....	2,200.00	Due to other national banks.....	
Stocks, securities, etc.....	2,630.59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,456.24	Dividends unpaid.....	
Other real estate and mortg's owned	2,214.67	Individual deposits.....	83,564.31
Due from other national banks.....	8,440.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,952.08	Notes and bills rediscounted.....	
Checks and other cash items.....	333.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	115.00		
Specie.....	7,376.50		
Legal-tender notes.....	2,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	199,733.29	Total.....	199,732.27

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

Loans and discounts.....	\$154,657.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,568.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,013.10
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.....	17,450.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	959.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned	3,723.38	Individual deposits.....	80,339.49
Due from other national banks.....	96.71	United States deposits.....	
Due from State banks and bankers.....	11,417.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,181.30	Notes and bills rediscounted.....	
Checks and other cash items.....	2,000.00	Bills payable.....	15,000.00
Exchanges for clearing house.....	551.97	Liabilities other than those above stated.....	
Bills of other national banks.....	6,425.25		
Fractional currency, nickels, cents.....	1,547.00		
Specie.....	1,984.20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	263,561.59	Total.....	263,561.59

First National Bank, What Cheer.

J. H. LEATHERS, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Loans and discounts.....	\$93,772.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,048.98	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,713.62
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.....	1,112.49	Due to other national banks.....	
Stocks, securities, etc.....	11,650.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,574.99	Dividends unpaid.....	
Other real estate and mortg's owned	2,384.36	Individual deposits.....	88,125.72
Due from other national banks.....	276.10	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.....	153,089.34	Total.....	153,089.34

I O W A .

First National Bank, Winterset.

CHARLES D. BEVINGTON, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,883.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,794.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	368.42
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.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	3,645.69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,039.99	Individual deposits.....	97,501.06
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.....	13,040.93	Notes and bills rediscounted.....	9,500.00
Checks and other cash items.....	2,169.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	503.00		
Fractional currency, nickels, cents.....	192.25		
Specie.....	6,262.75		
Legal-tender notes.....	2,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	188,619.48	Total.....	188,619.48

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Loans and discounts.....	\$111,979.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,468.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,183.14
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.....	10,530.17	Due to other national banks.....	
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,396.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,426.32	Individual deposits.....	120,081.06
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.....	27,870.74	Notes and bills rediscounted.....	
Checks and other cash items.....	397.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	57.99		
Specie.....	16,939.75		
Legal-tender notes.....	2,385.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	213,514.20	Total.....	213,514.20

First National Bank, Woodbine.

JOSIAH COE, *President.*

No. 4745.

H. M. BOSTWICK, *Cashier.*

Loans and discounts.....	\$79,674.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,548.57	Surplus fund.....	2,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	494.36
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.....	250.00	Due to other national banks.....	
Stocks, securities, etc.....	6,400.00	Due to State banks and bankers.....	282.45
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	1,046.24	Individual deposits.....	55,747.72
Due from other national banks.....	5,093.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,002.89	Notes and bills rediscounted.....	
Checks and other cash items.....	449.77	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	18.31		
Specie.....	7,156.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	130,274.53	Total.....	130,274.53

I O W A .

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,367.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,440.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,030.74
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.....	100.00	Due to other national banks.....	
Stocks, securities, etc.....	20,730.00	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.....	141,077.23
Due from other national banks.....	6,673.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,706.46	Notes and bills rediscounted.....	
Checks and other cash items.....	2,487.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	444.00		
Fractional currency, nickels, cents.....	90.87		
Specie.....	12,135.00		
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.....	213,357.97	Total.....	213,357.97

KANSAS.

Abilene National Bank, Abilene.

J. S. HOLLINGER, *President.*

No. 3777.

R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,301.81	Capital stock paid in	\$75,000.00
Overdrafts	887.15	Surplus fund	11,500.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	1,223.81
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	1,710.00	Due to other national banks	
Stocks, securities, etc.	4,470.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	
Other real estate and mortg's owned	20,780.00	Individual deposits	64,760.85
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	13,539.29	Notes and bills rediscounted	
Checks and other cash items	813.51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	755.00		
Fractional currency, nickels, cents	128.60		
Specie	8,639.30		
Legal-tender notes	1,205.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	169,584.66	Total	169,584.66

First National Bank, Anthony

D. F. SHOLLY, *President.*

No. 3385.

P. G. WALTON, *Cashier.*

Loans and discounts	\$50,425.23	Capital stock paid in	\$50,000.00
Overdrafts	10.89	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,334.15
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.	17,440.23	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	
Other real estate and mortg's owned	2,855.48	Individual deposits	85,017.70
Due from other national banks	24,969.71	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	23,751.66	Notes and bills rediscounted	
Checks and other cash items	2,898.09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	398.00		
Fractional currency, nickels, cents	88.81		
Specie	888.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	161,851.85	Total	161,851.85

First National Bank, Arkansas City.

GEORGE S. HARTLEY, *President.*

No. 3360.

— — — —, *Cashier.*

Loans and discounts	\$139,547.75	Capital stock paid in	\$100,000.00
Overdrafts	649.65	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	879.10
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	945.31	Due to other national banks	
Stocks, securities, etc.	27,127.96	Due to State banks and bankers	3,338.32
Bank's house, furniture, and fixtures	28,000.00	Dividends unpaid	
Other real estate and mortg's owned	19,133.84	Individual deposits	136,922.76
Due from other national banks	1,442.17	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,741.78	Notes and bills rediscounted	
Checks and other cash items	2,320.17	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	520.00		
Fractional currency, nickels, cents	399.05		
Specie	3,584.50		
Legal-tender notes	4,503.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	725.00		
Due from Treasurer U. S.			
Total	263,640.18	Total	263,640.18

KANSAS.

Farmers' National Bank, Arkansas City.

HIRAM F. HATCH, *President*.

No. 4640.

H. J. HATCH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$63,780.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22.87	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.....		Due to other national banks.....	
Stocks, securities, etc.....	23,521.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,300.00	Individual deposits.....	40,586.58
Due from other national banks.....	194.05	United States deposits.....	
Due from State banks and bankers.....	671.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,533.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,273.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	250.17		
Specie.....	6,214.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	163,086.58	Total.....	163,086.58

Home National Bank, Arkansas City.

F. M. STRONG, *President*

No. 4487.

HOWARD ROSS, *Cashier*.

Loans and discounts.....	\$345,435.53	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,459.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,616.99
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.....		Due to other national banks.....	34.31
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	2,775.30
Bank's house, furniture, and fixtures.....	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,000.00	Individual deposits.....	183,296.42
Due from other national banks.....	3,675.78	United States deposits.....	
Due from State banks and bankers.....	3,931.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,254.22	Notes and bills rediscounted.....	
Checks and other cash items.....	2,746.12	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	930.00		
Fractional currency, nickels, cents.....	250.21		
Specie.....	4,789.40		
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.....	525,723.02	Total.....	525,723.02

First National Bank, Atchison.

DAVID AULD, *President*.

No. 1672.

S. A. FRAZIER, *Cashier*.

Loans and discounts.....	\$236,544.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,752.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	84,980.39
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.....	
Stocks, securities, etc.....	50,679.15	Due to State banks and bankers.....	19,835.52
Bank's house, furniture, and fixtures.....	6,822.52	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,687.15	Individual deposits.....	521,018.54
Due from other national banks.....	200,228.95	United States deposits.....	
Due from State banks and bankers.....	6,018.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	143,449.73	Notes and bills rediscounted.....	
Checks and other cash items.....	6,418.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	163.57		
Specie.....	50,975.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	817,834.45	Total.....	817,834.45

KANSAS.

Atchison National Bank, Atchison.

M. BARRATT, *President.*

No. 2082.

NORMAN BARRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,080.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,337.24	Surplus fund.....	14,060.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,926.33
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.....	93.32
Stocks, securities, etc.....	32,150.27	Due to State banks and bankers.....	29.56
Bank'g house, furniture, and fixtures.....	4,858.53	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,324.87	Individual deposits.....	113,598.23
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.....	7,697.10	Notes and bills rediscounted.....	11,500.00
Checks and other cash items.....	4,615.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,550.00		
Fractional currency, nickels, cents.....	24.65		
Specie.....	2,214.30		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	238,153.44	Total.....	238,153.44

Exchange National Bank, Atchison.

B. P. WAGGENER, *President.*

No. 2758.

C. S. HETHERINGTON, *Cashier.*

Loans and discounts.....	\$267,207.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,446.04	Surplus fund.....	20,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,728.92
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.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,759.60	Individual deposits.....	444,712.29
Due from other national banks.....	36,996.19	United States deposits.....	
Due from State banks and bankers.....	1,510.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	158,294.28	Notes and bills rediscounted.....	
Checks and other cash items.....	297.23	Bills payable.....	
Exchanges for clearing house.....	1,825.98	Liabilities other than those above stated.....	
Bills of other national banks.....	9,057.00		
Fractional currency, nickels, cents.....	184.76		
Specie.....	46,737.00		
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.....	591,941.21	Total.....	591,941.21

National Bank, Belleville.

J. R. CALDWELL, *President.*

No. 3779.

D. D. BRAMWELL, *Cashier.*

Loans and discounts.....	\$52,149.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	232.91	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	874.15
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.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	22.00
Other real estate and mortg's owned.....		Individual deposits.....	20,121.74
Due from other national banks.....	14,430.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,873.85	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.....	350.00		
Fractional currency, nickels, cents.....	226.64		
Specie.....	5,692.25		
Legal-tender notes.....	359.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	88,867.89	Total.....	88,867.89

KANSAS.

First National Bank, Beloit.

M. S. ATWOOD, *President.*

No. 3231.

H. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,578.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	280.62	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,054.74
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.....	602.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	18,546.25	Individual deposits.....	40,638.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,632.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,082.41	Notes and bills rediscounted.....	
Checks and other cash items.....	54.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	129.53		
Specie.....	2,724.35		
Legal-tender notes.....	2,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	108,943.10	Total.....	108,943.10

First National Bank, Burlingame.

C. M. SHELDON, *President.*

No. 4040.

A. M. MINER, *Cashier.*

Loans and discounts.....	\$59,830.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,297.18	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,514.78
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.....	736.67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,100.00	Dividends unpaid.....	244.89
Other real estate and mortg's owned	6,315.00	Individual deposits.....	28,428.02
Due from other national banks.....	97.77	United States deposits.....	
Due from State banks and bankers.....	81.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,655.21	Notes and bills rediscounted.....	
Checks and other cash items.....	333.72	Bills payable.....	9,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	395.00		
Fractional currency, nickels, cents.....	23.45		
Specie.....	1,436.05		
Legal-tender notes.....	3,662.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	109,557.69	Total.....	109,557.69

Burlington National Bank, Burlington.

WILLIAM MARTINDALE, *President.*

No. 1979.

G. G. BURNHAM, *Cashier.*

Loans and discounts.....	\$64,018.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	69.63	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	2,506.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,925.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	775.00	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.....	294.00
Other real estate and mortg's owned	9,088.95	Individual deposits.....	63,771.47
Due from other national banks.....	927.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,489.42	Notes and bills rediscounted.....	
Checks and other cash items.....	253.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,900.00		
Fractional currency, nickels, cents.....	45.29		
Specie.....	14,911.00		
Legal-tender notes.....	7,827.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,396.25		
Due from Treasurer U. S.....	45.00		
Total.....	146,997.26	Total.....	146,997.26

KANSAS.

People's National Bank, Burlington.

M. A. CROUSE, *President.*

No. 3170.

A. P. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82, 679. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	753. 06	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 957. 29
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.....	4, 000. 00	Due to other national banks.....	260. 30
Stocks, securities, etc.....	500. 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.....	17, 650. 00	Individual deposits.....	147, 026. 42
Due from other national banks.....	45, 012. 15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6, 974. 46	Notes and bills rediscounted.....	
Checks and other cash items.....	132. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25, 766. 00		
Fractional currency, nickels, cents.....	85. 93		
Specie.....	19, 941. 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.....	269, 244. 01	Total.....	269, 244. 01

Farmers and Merchants' National Bank, Cawker City.

C. R. PARIS, *President.*

No. 4618.

LINCOLN PARIS, *Cashier.*

Loans and discounts.....	\$71, 241. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	319. 59	Surplus fund.....	4, 200. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 098. 13
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.....	
Stocks, securities, etc.....	1, 128. 07	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	59, 573. 82
Due from other national banks.....	18, 614. 98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 568. 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.....	200. 00		
Fractional currency, nickels, cents.....	37. 52		
Specie.....	7, 612. 65		
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.....	141, 369. 45	Total.....	141, 369. 45

First National Bank, Centralia.

A. J. BEST, *President.*

No. 3824.

A. OBERNDORF, JR., *Cashier.*

Loans and discounts.....	\$65, 145. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	95. 36	Surplus fund.....	4, 328. 74
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 831. 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.....	875. 00	Due to other national banks.....	
Stock, 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.....	32, 860. 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.....	11, 132. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	236. 57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	480. 00		
Fractional currency, nickels, cents.....	45. 12		
Specie.....	1, 309. 35		
Legal-tender notes.....	2, 889. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	100, 270. 72	Total.....	100, 270. 72

KANSAS.

First National Bank, Chanute.

R. N. ALLEN, *President.*

No. 3819.

D. M. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,338.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,671.34	Surplus fund.....	6,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,870.12
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.....	81.55
Stocks, securities, etc.....	348.50	Due to State banks and bankers.....	3,361.61
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,450.00	Individual deposits.....	86,731.92
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.....	2,351.05	Notes and bills rediscounted.....	
Checks and other cash items.....	63.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,787.00		
Fractional currency, nickels, cents.....	193.44		
Specie.....	13,639.10		
Legal-tender notes.....	21,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	159,705.20	Total.....	159,705.20

Chanute National Bank, Chanute.

G. W. JOHNSTON, *President.*

No. 4036.

—, *Cashier.*

Loans and discounts.....	\$32,077.03	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,601.92	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,148.90
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.....	12.42
Stocks, securities, etc.....	6,257.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,041.15	Individual deposits.....	1,470.92
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.....		Notes and bills rediscounted.....	
Checks and other cash items.....	10.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	129.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15.00		
Due from Treasurer U. S.....			
Total.....	79,132.24	Total.....	79,132.24

Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.*

No. 4749.

REVILO NEWTON, *Cashier.*

Loans and discounts.....	\$49,265.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,349.88	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,036.30
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.....	
Stocks, securities, etc.....	6,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	10,540.33
Due from other national banks.....	237.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,357.04	Notes and bills rediscounted.....	
Checks and other cash items.....	354.29	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	130.32		
Specie.....	1,969.10		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	77,826.63	Total.....	77,826.63

KANSAS.

First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

P. P. KEHOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,666.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,158.20	Surplus fund.....	8,350.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,566.67
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.....	1,300.00	Due to other national banks.....	5,021.63
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.....	67,980.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,676.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,957.71	Notes and bills rediscounted.....	
Checks and other cash items.....	368.71	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	760.00		
Fractional currency, nickels, cents.....	52.04		
Specie.....	12,113.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	149,168.38	Total.....	149,168.38

People's National Bank, Clay Center.

L. MCCHESENEY, *President.*

No. 3345.

WILLIAM DOCKING, *Cashier.*

Loans and discounts.....	\$91,877.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,646.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,736.28
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	489.65	Due to State banks and bankers.....	5,099.93
Bank'g house, furniture, and fixtures	1,650.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned	3,500.00	Individual deposits.....	66,809.77
Due from other national banks.....	2,527.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,874.66	Notes and bills rediscounted.....	
Checks and other cash items.....	2,080.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,189.00		
Fractional currency, nickels, cents.....	48.95		
Specie.....	3,349.75		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	145,995.98	Total.....	145,995.98

First National Bank, Coffeyville.

THOMAS SCURR, JR., *President.*

No. 3324.

J. T. WETTACK, *Cashier.*

Loans and discounts.....	\$123,327.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	255.40	Surplus fund.....	7,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,408.54
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,868.43	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.....	170,511.69
Due from other national banks.....	12,826.49	United States deposits.....	
Due from State banks and bankers.....	225.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,318.04	Notes and bills rediscounted.....	
Checks and other cash items.....	334.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	605.00		
Fractional currency, nickels, cents.....	93.15		
Specie.....	7,353.20		
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.....	242,570.23	Total.....	242,570.23

KANSAS.

First National Bank, Concordia.

F. J. ATWOOD, *President.*

No. 3066.

W. W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,810.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	967.43	Surplus fund.....	612.12
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.....		Due to other national banks.....	
Stocks, securities, etc.....	500.00	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	25,825.72	Individual deposits.....	78,282.93
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.....	15,800.33	Notes and bills rediscounted.....	
Checks and other cash items.....	106.27	Bills payable.....	5,000.00
Exchanges for clearing house.....	154.21	Liabilities other than those above stated.....	
Bills of other national banks.....	1,070.00		
Fractional currency, nickels, cents.....	250.12		
Specie.....	4,850.25		
Legal-tender notes.....	1,435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	206,395.05	Total.....	206,395.05

Citizens' National Bank, Concordia.

W. W. CALDWELL, *President.*

No. 3748.

GEO. H. PALMER, *Cashier.*

Loans and discounts.....	\$64,332.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	876.34	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,129.54
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.....	1,217.03
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'g's owned		Individual deposits.....	31,708.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,216.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,463.76	Notes and bills rediscounted.....	6,006.05
Checks and other cash items.....	921.10	Bills payable.....	7,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	66.89		
Specie.....	4,460.20		
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.....	121,561.95	Total.....	121,561.95

Chase County National Bank, Cottonwood Falls.

President.

No. 2764.

W. W. SANDERS, *Cashier.*

Loans and discounts.....	\$91,888.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,823.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,370.13
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.....	4,062.14	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	8,000.00	Individual deposits.....	102,241.88
Due from other national banks.....	17,173.44	United States deposits.....	
Due from State banks and bankers.....	596.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,853.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,035.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	575.00		
Fractional currency, nickels, cents.....	20.85		
Specie.....	14,270.55		
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.....	175,862.01	Total.....	175,862.01

KANSAS.

First National Bank, Dighton.

J. S. SIMMONS, *President.*

No. 3888.

F. W. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$39,104.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,861.18	Surplus fund.....	225.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,627.05
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.....	1,189.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	850.00	Individual deposits.....	13,910.61
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.....	8,594.61	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.....			
Fractional currency, nickels, cents.....	6.82		
Specie.....	2,973.40		
Legal-tender notes.....	870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	78,012.66	Total.....	78,012.66

Exchange National Bank, El Dorado.

GEORGE W. BROWN, *President.*

No. 3213.

S. G. FLEMING, *Cashier.*

Loans and discounts.....	\$127,746.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	684.58	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	280.85
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.....	1,000.00	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'g's owned.....	3,039.00	Individual deposits.....	155,797.36
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.....	30,149.74	Notes and bills rediscounted.....	
Checks and other cash items.....	37.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,300.00		
Fractional currency, nickels, cents.....	61.95		
Specie.....	20,667.90		
Legal-tender notes.....	4,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	228,578.21	Total.....	228,578.21

Farmers and Merchants' National Bank, El Dorado.

ROBERT H. HAZLETT, *President.*

No. 4981.

ED. C. ELLET, *Cashier.*

Loans and discounts.....	\$128,425.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,162.65	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,150.08
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'g's owned.....	8,752.98	Individual deposits.....	154,931.25
Due from other national banks.....	8,234.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,897.75	Notes and bills rediscounted.....	
Checks and other cash items.....	553.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,400.00		
Fractional currency, nickels, cents.....	77.88		
Specie.....	17,300.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	551.25		
Due from Treasurer U. S.....			
Total.....	218,356.33	Total.....	218,356.33

KANSAS.

Central National Bank, Ellsworth.

B. S. WESTFALL, *President.*

No. 3447.

GEORGE T. TREMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,882.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,745.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,844.87
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.....	
Stocks, securities, etc.....	5,518.07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,564.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	135,923.75
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.....	39,897.57	Notes and bills rediscounted.....	
Checks and other cash items.....	1,589.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,110.00		
Fractional currency, nickels, cents.....	51.47		
Specie.....	13,036.90		
Legal-tender notes.....	560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	220,018.63	Total.....	220,018.63

First National Bank, Emporia.

C. S. CROSS, *President.*

No. 1915.

D. M. DAVIS, *Cashier.*

Loans and discounts.....	\$514,565.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,963.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,602.16
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.....		Due to other national banks.....	3,850.57
Stocks, securities, etc.....	32,809.19	Due to State banks and bankers.....	57,748.54
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	30,969.95	Individual deposits.....	514,339.70
Due from other national banks.....	6,365.33	United States deposits.....	
Due from State banks and bankers.....	26.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	97,252.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,941.11	Bills payable.....	
Exchanges for clearing house.....	835.41	Liabilities other than those above stated.....	
Bills of other national banks.....	3,863.00		
Fractional currency, nickels, cents.....	278.80		
Specie.....	36,614.19		
Legal-tender notes.....	42,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	802,040.97	Total.....	802,040.97

Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts.....	\$326,689.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,197.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,115.70
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.....		Due to other national banks.....	22,290.37
Stocks, securities, etc.....	666.05	Due to State banks and bankers.....	36,184.34
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	32,139.21	Individual deposits.....	341,638.32
Due from other national banks.....	4,774.44	United States deposits.....	
Due from State banks and bankers.....	161,333.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	363.72	Bills payable.....	
Exchanges for clearing house.....	7,376.00	Liabilities other than those above stated.....	
Bills of other national banks.....	897.48		
Fractional currency, nickels, cents.....	26,866.65		
Specie.....	40,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	631,728.73	Total.....	631,728.73

KANSAS.

First National Bank, Eureka.

DANIEL BUTLER, *President.*

No. 3148.

IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,277.23	Capital stock paid in.....	\$70,000.00
Overdrafts.....	4,225.00	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	5,531.61
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.....	229.02	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,670.00	Individual deposits.....	132,116.06
Due from other national banks.....	1,996.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,900.63	Notes and bills rediscounted.....	1,975.00
Checks and other cash items.....	717.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	34.03		
Specie.....	20,235.60		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	242,872.67	Total.....	242,872.67

First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

GRANT HORNADAY, *Cashier.*

Loans and discounts.....	\$245,020.23	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,880.12	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	50,470.00	Undivided profits, less current expenses and taxes paid.....	5,651.74
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.....	
Stocks, securities, etc.....	1,839.46	Due to State banks and bankers.....	180.67
Bank'g house, furniture, and fixtures	1,715.50	Dividends unpaid.....	93.75
Other real estate and mortg's owned	13,102.50	Individual deposits.....	157,740.14
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.....	25,857.56	Notes and bills rediscounted.....	
Checks and other cash items.....	899.10	Bills payable.....	3,000.00
Exchanges for clearing house.....	3,118.24	Liabilities other than those above stated.....	
Bills of other national banks.....	3,235.00		
Fractional currency, nickels, cents.....	90.49		
Specie.....	11,318.10		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,620.00		
Due from Treasurer U. S.....			
Total.....	372,166.30	Total.....	372,166.30

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.*

No. 3175.

C. B. McDONALD, *Cashier.*

Loans and discounts.....	\$183,039.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,336.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,927.42
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.....		Due to other national banks.....	11,317.60
Stocks, securities, etc.....	7,978.09	Due to State banks and bankers.....	505.27
Bank'g house, furniture, and fixtures	2,645.00	Dividends unpaid.....	
Other real estate and mortg's owned	21,456.56	Individual deposits.....	141,311.54
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.....	7,638.97	Notes and bills rediscounted.....	
Checks and other cash items.....	2,952.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,658.00		
Fractional currency, nickels, cents.....	347.35		
Specie.....	16,384.50		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	295,561.83	Total.....	295,561.83

KANSAS.

Galena National Bank, Galena.

J. SHOMON, *President.*

No. 4798.

W. E. STICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 670. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 361. 77	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	693. 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.....	11, 977. 67	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.....	166, 966. 46
Due from other national banks.....	281. 06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67, 567. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 678. 22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300. 00		
Fractional currency, nickels, cents.....	737. 07	Total.....	238, 910. 14
Specie.....	12, 927. 50		
Legal-tender notes.....	6, 346. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	238, 910. 14		

First National Bank, Garden City.

....., *President.*

No. 3448.

D. R. MENKE, *Cashier.*

Loans and discounts.....	\$51, 764. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	261. 48	Surplus fund.....	
U. S. bonds to secure circulation.....	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 522. 30
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.....	8, 865. 22	Due to State banks and bankers.....	3, 034. 54
Bank'g house, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4, 364. 57	Individual deposits.....	52, 596. 91
Due from other national banks.....	1, 082. 87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22, 201. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	760. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	3. 05	Total.....	118, 693. 75
Specie.....	2, 398. 63		
Legal-tender notes.....	10, 418. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573. 50		
Due from Treasurer U. S.....			
Total.....	118, 693. 75		

First National Bank, Garnett.

JOHN R. FOSTER, *President.*

No. 2973.

JESSE F. FOSTER, *Cashier.*

Loans and discounts.....	\$84, 575. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 549. 07	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	65. 30
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.....	13, 752. 72	Due to State banks and bankers.....	3, 537. 08
Bank'g house, furniture, and fixtures.....	10, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	23, 079. 17	Individual deposits.....	82, 135. 17
Due from other national banks.....	1, 429. 23	United States deposits.....	
Due from State banks and bankers.....	2, 065. 41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 058. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 195. 36	Bills payable.....	6, 500. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	59. 20	Total.....	168, 937. 64
Specie.....	3, 413. 35		
Legal-tender notes.....	5, 675. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585. 00		
Due from Treasurer U. S.....			
Total.....	168, 937. 64		

KANSAS.

Anderson County National Bank, Garnett.

SCOTT ELLIOTT, *President.*

No. 4032.

GEO. W. HUNLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,886.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	186.40	Surplus fund.....	750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,870.10
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.....	
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.....	77,032.14
Due from other national banks.....	17,402.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	23,177.70	Notes and bills rediscounted.....	
Checks and other cash items.....	567.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	90.51		
Specie.....	1,985.45		
Legal-tender notes.....	6,543.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	142,902.24	Total.....	142,902.24

First National Bank, Girard.

H. P. GRUND, *President.*

No. 3216.

JOSEPH T. LEONARD, *Cashier.*

Loans and discounts.....	\$102,093.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	671.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,022.35
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.....	1,160.00	Due to other national banks.....	648.57
Stocks, securities, etc.....	5,063.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,829.00	Individual deposits.....	128,827.99
Due from other national banks.....	786.21	United States deposits.....	
Due from State banks and bankers.....	1,179.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	40,468.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,339.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,722.00		
Fractional currency, nickels, cents.	116.08		
Specie.....	26,266.70		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	202,748.91	Total.....	202,748.91

First National Bank, Great Bend.

G. L. CHAPMAN, *President.*

No. 3363.

—————, *Cashier.*

Loans and discounts.....	\$72,854.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,278.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,233.68
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.....	
Stocks, securities, etc.....	292.00	Due to State banks and bankers.....	187.64
Bank's house, furniture, and fixtures	13,171.68	Dividends unpaid.....	305.00
Other real estate and mortg's owned	5,692.90	Individual deposits.....	51,964.09
Due from other national banks.....	1,732.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	5,470.52	Notes and bills rediscounted.....	
Checks and other cash items.....	2,394.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	181.93		
Specie.....	4,285.00		
Legal-tender notes.....	1,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	124,940.41	Total.....	124,940.41

KANSAS.

First National Bank, Hays City.

E. F. MADDEN, *President.*

No. 3885.

M. E. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,879.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,064.87	Surplus fund.....	10,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	908.71
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.....	1,748.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	586.36	Individual deposits.....	27,704.92
Due from other national banks.....	2,874.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,387.75	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.....	111.21		
Specie.....	1,471.50		
Legal-tender notes.....	1,427.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	99,863.63	Total.....	99,863.63

First National Bank, Herington.

J. L. THOMPSON, *President.*

No. 4058.

F. E. MUNSELL, *Cashier.*

Loans and discounts.....	\$63,419.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,927.47	Surplus fund.....	3,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,048.46
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.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	4,008.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,206.18	Dividends unpaid.....	70.01
Other real estate and mortg's owned.....	4,265.00	Individual deposits.....	30,677.25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,821.42	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	798.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	73.03		
Specie.....	2,344.25		
Legal-tender notes.....	2,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	98,845.72	Total.....	98,845.72

First National Bank, Hiawatha.

CHARLES KNABB, *President.*

No. 2589.

CHAS. P. WASTE, *Cashier.*

Loans and discounts.....	\$163,141.14	Capital stock paid in.....	\$110,000.00
Overdrafts.....	1,318.42	Surplus fund.....	2,130.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	4,525.18
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.....	1,161.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,313.70	Individual deposits.....	92,612.37
Due from other national banks.....	31.17	United States deposits.....	
Due from State banks and bankers.....	120.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,363.09	Notes and bills rediscounted.....	
Checks and other cash items.....	211.35	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	8,253.85		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	803.53		
Due from Treasurer U. S.....			
Total.....	244,017.55	Total.....	244,017.55

KANSAS.

First National Bank, Holton.

THOMAS P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,289.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,816.30	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,486.57
U. S. bonds 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.....	1,638.91	Due to State banks and bankers.....	3,933.69
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	97,052.23
Due from other national banks.....	7,445.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,808.81	Notes and bills rediscounted.....	
Checks and other cash items.....	975.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,810.00		
Fractional currency, nickels, cents.....	19.46		
Specie.....	12,308.35		
Legal-tender notes.....	13,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	214,472.49	Total.....	214,472.49

National Bank, Holton.

S. K. LINSFORT, *President.*

No. 5041.

GEO. S. LINSFORT, *Cashier.*

Loans and discounts.....	\$62,429.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,242.09	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,118.04
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.....	1,113.27	Due to other national banks.....	1,656.19
Stocks, securities, etc.....		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.....	53,073.82
Due from other national banks.....	3,908.78	United States deposits.....	
Due from State banks and bankers.....	4,277.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	3,968.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	21.54		
Specie.....	8,339.30		
Legal-tender notes.....	2,385.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	117,098.05	Total.....	117,098.05

First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Loans and discounts.....	\$101,143.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	394.42	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,462.04
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	2,288.35	Due to State banks and bankers.....	4,007.89
Bank's house, furniture, and fixtures.....	13,650.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	83,868.79
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.....	8,429.91	Notes and bills rediscounted.....	
Checks and other cash items.....	1,919.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,819.00		
Fractional currency, nickels, cents.....	167.81		
Specie.....	12,463.90		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	159,588.72	Total.....	159,588.72

KANSAS.

First National Bank, Howard.

CHARLES GREEN, *President.*

No. 3242.

CHARLES F. PLOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,621.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	637.71	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,323.48
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.....	3,734.20	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.....	62,777.95
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.....	28,523.33	Notes and bills rediscounted.....	
Checks and other cash items.....	501.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,975.00		
Fractional currency, nickels, cents.....	86.29		
Specie.....	7,062.95		
Legal-tender notes.....	1,146.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	133,351.43	Total.....	133,351.43

Howard National Bank, Howard.

G. W. McKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Loans and discounts.....	\$70,169.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	614.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,465.64
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.....		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.....	42,492.94
Due from other national banks.....	352.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,963.49	Notes and bills rediscounted.....	
Checks and other cash items.....	118.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,705.00		
Fractional currency, nickels, cents.....	24.38		
Specie.....	6,199.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	116,208.58	Total.....	116,208.58

First National Bank, Hutchinson.

E. L. MEYER, *President.*

No. 3180.

W. H. EAGAN, *Cashier.*

Loans and discounts.....	\$204,458.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,262.77	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,105.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,015.00
U. S. bonds on hand.....	2,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	447.50	Due to other national banks.....	
Stocks, securities, etc.....	28,776.82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,425.00	Individual deposits.....	283,710.05
Due from other national banks.....	27,864.24	United States deposits.....	
Due from State banks and bankers.....	12,758.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,564.67	Notes and bills rediscounted.....	
Checks and other cash items.....	4,716.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,329.00		
Fractional currency, nickels, cents.....	663.00		
Specie.....	11,764.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,260.25		
Due from Treasurer U. S.....	40.00		
Total.....	494,830.65	Total.....	494,830.65

KANSAS.

First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

P. S. HOLLINGSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,047.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,240.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	801.71
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.....	625.00	Due to other national banks.....	346.45
Stocks, securities, etc.....	6,168.10	Due to State banks and bankers.....	40.99
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	3,265.30	Individual deposits.....	92,635.41
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.....	16,303.84	Notes and bills rediscounted.....	
Checks and other cash items.....	347.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	173.25		
Specie.....	9,788.00		
Legal-tender notes.....	4,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	165,074.56	Total.....	165,074.56

Citizens' National Bank, Independence.

A. C. SRICK, *President.*

No. 4592.

A. W. SHULTHIS, *Cashier.*

Loans and discounts.....	\$115,957.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,728.46	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,468.19
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.....	750.00	Due to other national banks.....	500.00
Stocks, securities, etc.....	5,493.60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	2,000.00	Individual deposits.....	130,653.41
Due from other national banks.....	5,096.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,890.12	Notes and bills rediscounted.....	8,500.00
Checks and other cash items.....	3,146.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,517.00		
Fractional currency, nickels, cents.....	45.14		
Specie.....	5,683.60		
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.....	223,371.60	Total.....	223,371.60

Commercial National Bank, Independence.

P. V. HOCKETT, *President.*

No. 4499.

GEO. T. GUERNSEY, *Cashier.*

Loans and discounts.....	\$212,937.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,321.37	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	3,425.89
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.....	7,144.18
Stocks, securities, etc.....	33,056.55	Due to State banks and bankers.....	6,578.23
Bank'g house, furniture, and fixtures	6,250.00	Dividends unpaid.....	96.00
Other real estate and mortg'g owned		Individual deposits.....	200,962.85
Due from other national banks.....	500.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,358.73	Notes and bills rediscounted.....	
Checks and other cash items.....	204.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	885.00		
Fractional currency, nickels, cents.....	114.06		
Specie.....	13,872.50		
Legal-tender notes.....	11,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....			
Total.....	358,157.15	Total.....	358,157.15

KANSAS.

First National Bank, Jewell City.

THEO. BARTHOLOW, *President.*

No. 3591.

NEWTON KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,877.33	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.....	1,289.37
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,958.09	Individual deposits.....	83,160.44
Due from other national banks.....	14,822.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,858.16	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.....	180.00		
Fractional currency, nickels, cents.....	69.43		
Specie.....	6,872.00		
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.....	155,699.81	Total.....	155,699.81

First National Bank, Junction City.

G. W. MCKNIGHT, *President.*

No. 3543.

E. F. WHITE, *Cashier.*

Loans and discounts.....	\$115,537.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,588.62	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,883.14
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.....	143.20
Stocks, securities, etc.....	4,761.00	Due to State banks and bankers.....	162.21
Bank'g house, furniture, and fixtures.....	17,291.86	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,797.74	Individual deposits.....	106,259.63
Due from other national banks.....	4,986.41	United States deposits.....	
Due from State banks and bankers.....	190.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,924.24	Notes and bills rediscounted.....	
Checks and other cash items.....	207.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	53.91		
Specie.....	14,131.15		
Legal-tender notes.....	17,535.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	797.75		
Total.....	239,948.18	Total.....	239,948.18

Central National Bank, Junction City.

S. W. PIERCE, *President.*

No. 4284.

CHAS. H. MANLEY, *Cashier.*

Loans and discounts.....	\$83,597.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	594.81	Surplus fund.....	550.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	885.85
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.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	17,149.92	Due to State banks and bankers.....	4,619.56
Bank'g house, furniture, and fixtures.....	14,170.38	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....	2,731.09	Individual deposits.....	42,256.86
Due from other national banks.....	451.31	United States deposits.....	
Due from State banks and bankers.....	1,017.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,266.03	Notes and bills rediscounted.....	
Checks and other cash items.....	736.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	38.50		
Specie.....	6,314.30		
Legal-tender notes.....	4,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	170,832.27	Total.....	170,832.27

KANSAS.

Inter-State National Bank, Kansas City.

J. D. ROBERTSON, *President.*

No. 4381.

WM. C. HENRICI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,039,419.17	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,057.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	65,912.27
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.....	208,047.81
Stocks, securities, etc.....	23,309.20	Due to State banks and bankers.....	158,423.09
Bank's house, furniture, and fixtures		Dividends unpaid.....	90.00
Other real estate and mortg's owned	32,023.19	Individual deposits.....	992,011.93
Due from other national banks.....	181,250.18	United States deposits.....	
Due from State banks and bankers.....	1,478.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	197,271.56	Notes and bills rediscounted.....	336,803.28
Checks and other cash items.....	103,412.09	Bills payable.....	
Exchanges for clearing house.....	179,010.72	Liabilities other than those above stated.....	3,000.00
Bills of other national banks.....	1,420.00		
Fractional currency, nickels, cents.....	818.66		
Specie.....	58,767.15		
Legal-tender notes.....	29,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,909,288.38	Total.....	2,909,288.38

Wyandotte National Bank, Kansas City.

PORTER SHERMAN, *President.*

No. 3726.

C. L. BROKAW, *Cashier.*

Loans and discounts.....	\$170,170.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	803.26	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,207.75
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.....	113,072.06	Due to State banks and bankers.....	5,216.55
Bank's house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,000.00	Individual deposits.....	213,678.81
Due from other national banks.....	8,458.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,797.21	Notes and bills rediscounted.....	
Checks and other cash items.....	6,298.73	Bills payable.....	75,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,340.00		
Fractional currency, nickels, cents.....	104.62		
Specie.....	16,933.00		
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.....	436,103.21	Total.....	436,103.21

First National Bank, Kingman.

W. E. MAYNARD, *President.*

No. 3509.

A. C. TREDICK, *Cashier.*

Loans and discounts.....	\$95,577.00	Capital stock paid in.....	\$75,000.00
Overdrafts.....	467.58	Surplus fund.....	8,300.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,917.97
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.....	1,280.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,370.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,850.00	Individual deposits.....	98,375.83
Due from other national banks.....	7,070.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,338.47	Notes and bills rediscounted.....	
Checks and other cash items.....	236.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	88.96		
Specie.....	7,190.35		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	201,463.80	Total.....	201,463.80

KANSAS.

First National Bank, La Crosse.

President.

No. 3970.

H. L. BAKER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$87,817.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,163.61
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.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	10,212.49	Due to State banks and bankers.....	13,000.00
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,759.02	Individual deposits.....	33,328.22
Due from other national banks.....	181.21	United States deposits.....	.....
Due from State banks and bankers.....	417.61	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,970.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	397.35	Bills payable.....	6,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	58.63		
Specie.....	1,161.65		
Legal-tender notes.....	8,684.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	131,741.83	Total.....	131,741.83

Lawrence National Bank, Lawrence.

JUSTIN D. BOWERSOCK, President.

No. 3849.

WALTER L. HOWE, Cashier.

Loans and discounts.....	\$160,262.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,098.46	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,524.11
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.....	7,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	28,814.04	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	45,528.11	Dividends unpaid.....	760.20
Other real estate and mortg's owned.....	21,630.33	Individual deposits.....	292,013.74
Due from other national banks.....	1,074.36	United States deposits.....	13,536.06
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	35,946.76
Due from approved reserve agents.....	73,767.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,155.51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	22,285.00		
Fractional currency, nickels, cents.....	376.40		
Specie.....	29,163.98		
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.....	477,780.87	Total.....	477,780.87

Merchants' National Bank, Lawrence.

A. MONROE, President.

No. 3584.

W. F. MARCH, Cashier.

Loans and discounts.....	\$160,714.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	87.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,322.58
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.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	4,329.07	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	32,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	851.85	Individual deposits.....	199,112.25
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	2,619.71	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	87,100.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,356.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,879.00		
Fractional currency, nickels, cents.....	108.90		
Specie.....	13,262.25		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	346,934.83	Total.....	346,934.83

KANSAS.

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 3881.

PAUL R. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,058.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,034.35	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,338.39
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.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	9,689.00	Due to State banks and bankers.....	90.19
Bank's house, furniture, and fixtures	4,168.71	Dividends unpaid.....	44.00
Other real estate and mortg's owned		Individual deposits.....	151,325.86
Due from other national banks.....	18,870.15	United States deposits.....	
Due from State banks and bankers.....	81.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,001.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,023.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,213.00		
Fractional currency, nickels, cents.....	80.38		
Specie.....	20,440.00		
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.....	351,848.44	Total.....	351,848.44

First National Bank, Leavenworth.

E. N. MORRILL, *President.*

No. 182.

AMOS E. WILSON, *Cashier.*

Loans and discounts.....	\$554,681.99	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,021.82	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,936.67
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.....	16,000.00	Due to other national banks.....	38,019.53
Stocks, securities, etc.....	13,600.04	Due to State banks and bankers.....	33,718.24
Bank's house, furniture, and fixtures	33,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	52,538.60	Individual deposits.....	475,621.62
Due from other national banks.....	10,217.86	United States deposits.....	81,190.19
Due from State banks and bankers.....	764.56	Deposits of U.S. disbursing officers.....	67,965.97
Due from approved reserve agents.....	134,990.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,153.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,255.00		
Fractional currency, nickels, cents.....	560.80		
Specie.....	61,417.00		
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.....	1,097,452.12	Total.....	1,097,452.12

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDWARD CARROLL, *Cashier.*

Loans and discounts.....	\$644,653.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,519.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	86,873.84
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.....	9,000.00	Due to other national banks.....	6,829.74
Stocks, securities, etc.....	1,926.13	Due to State banks and bankers.....	46,248.30
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	3,575.00
Other real estate and mortg's owned		Individual deposits.....	779,936.65
Due from other national banks.....	47,840.57	United States deposits.....	63,230.17
Due from State banks and bankers.....	4,342.01	Deposits of U.S. disbursing officers.....	49,548.13
Due from approved reserve agents.....	277,286.13	Notes and bills rediscounted.....	
Checks and other cash items.....	134.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,150.00		
Fractional currency, nickels, cents.....	158.61		
Specie.....	50,981.00		
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.....	1,281,241.83	Total.....	1,281,241.83

KANSAS.

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.*

No. 3908.

W. B. NICKELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,588.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,519.90	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,841.59
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.....	3,375.00	Due to other national banks.....	1,805.26
Stocks, securities, etc.....	6,296.00	Due to State banks and bankers.....	35,698.15
Bank's house, furniture, and fixtures	57,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,800.00	Individual deposits.....	204,025.50
Due from other national banks.....	222.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,685.79	Notes and bills rediscounted.....	
Checks and other cash items.....	1,078.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	250.91		
Specie.....	12,542.55		
Legal-tender notes.....	4,054.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	442,118.00	Total.....	442,118.00

First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Loans and discounts.....	\$124,448.07	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.....	3,440.92
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.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	75,728.00
Due from other national banks.....	5,127.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,739.17	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.....	15.00		
Fractional currency, nickels, cents.....	85.03		
Specie.....	2,622.00		
Legal-tender notes.....	6,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	170,418.92	Total.....	170,418.92

First National Bank, Manhattan.

JOHN B. ANDERSON, *President.*

No. 3782.

GEO. S. MURPHEY, *Cashier.*

Loans and discounts.....	\$114,750.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,050.05	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,872.82
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.....	3,700.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,940.33	Dividends unpaid.....	
Other real estate and mortg's owned	2,293.75	Individual deposits.....	100,244.42
Due from other national banks.....	0,773.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,386.40	Notes and bills rediscounted.....	
Checks and other cash items.....	514.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,439.00		
Fractional currency, nickels, cents.....	39.31		
Specie.....	15,155.50		
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.....	243,617.24	Total.....	243,617.24

KANSAS.

Union National Bank, Manhattan.

J. B. MITCHELL, *President.*

No. 4008.

L. L. ASHBROOK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,065.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,200.00
U. S. bonds to secure circulation...	4,192.93	Undivided profits, less current expenses and taxes paid.....	932.42
U. S. bonds to secure deposits.....	12,500.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	442.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,000.00	Individual deposits.....	46,746.32
Due from other national banks.....	3,166.52	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	1,854.59	Notes and bills rediscounted.....	
Checks and other cash items.....	18.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	990.00		
Fractional currency, nickels, cents.	76.37	Total.....	115,128.74
Specie.....	6,059.55		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	115,128.74		

First National Bank, Marysville.

PERRY HUTCHINSON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Loans and discounts.....	\$121,295.85	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,898.73	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,860.84
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'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,599.10	Individual deposits.....	53,947.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers	8,262.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	2,968.57	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	597.69	Bills payable.....	17,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	536.00		
Fractional currency, nickels, cents.	50.70	Total.....	183,308.64
Specie.....	6,300.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	300.00		
Due from Treasurer U. S.....			
Total.....	183,308.64		

Citizens' National Bank, Minneapolis.

V. D. REES, *President.*

No. 4931.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$64,849.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,223.61	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	205.67
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.....		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.....	75,615.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers	2,217.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	28,201.77	Notes and bills rediscounted.....	
Checks and other cash items.....	51.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.	16.44	Total.....	139,571.62
Specie.....	13,859.25		
Legal-tender notes.....	5,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	139,571.62		

KANSAS.

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.*

No. 3731.

J. C. GAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,624.69	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,562.58	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	364.88
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.....	710.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,264.99	Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	74,750.98
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.....	8,597.75	Notes and bills rediscounted.....	
Checks and other cash items.....	1,224.77	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	19.58		
Specie.....	7,649.00		
Legal-tender notes.....	5,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	2.50		
Total.....	160,675.86	Total.....	160,675.86

First National Bank, Ness City.

President.

No. 3542.

CHARLES L. ROGERS, *Cashier.*

Loans and discounts.....	\$38,433.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	268.42	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	382.75
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.....	5.00
Stocks, securities, etc.....	2,538.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,400.00	Individual deposits.....	24,446.85
Due from other national banks.....	652.28	United States deposits.....	
Due from State banks and bankers.....	275.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,340.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,212.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	34.30		
Specie.....	1,708.45		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	122.50		
Due from Treasurer U. S.....			
Total.....	86,084.60	Total.....	86,084.60

First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Loans and discounts.....	\$90,707.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	974.38	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,026.57
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.....	1,349.31	Due to other national banks.....	
Stocks, securities, etc.....	5,776.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,626.86	Dividends unpaid.....	
Other real estate and mortg's owned	20,577.13	Individual deposits.....	110,251.13
Due from other national banks.....	2,643.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,708.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,045.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,371.00		
Fractional currency, nickels, cents.....	214.94		
Specie.....	10,470.20		
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.....	178,527.70	Total.....	178,527.70

KANSAS.

Midland National Bank, Newton.

W. J. TROUSDALE, *President.*

No. 4860.

DON KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64, 873. 25	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	93. 97	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 025. 80
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, 346. 87	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	554. 81
Bank'g house, furniture, and fixtures	7, 049. 83	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	47, 003. 35
Due from other national banks.....	2, 809. 27	United States deposits.....	
Due from State banks and bankers.....	1, 288. 11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 599. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 318. 67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 084. 00		
Fractional currency, nickels, cents.....	14. 31		
Specie.....	4, 493. 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.....	111, 033. 96	Total.....	111, 033. 96

First National Bank, Norton.

ELMER E. AMES, *President.*

No. 3687.

F. S. HAZELTON, *Cashier.*

Loans and discounts.....	\$65, 763. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 124. 25	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 938. 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.....	487. 45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 065. 00	Dividends unpaid.....	
Other real estate and mortg's owned	8, 063. 17	Individual deposits.....	45, 114. 54
Due from other national banks.....	5, 000. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 748. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 354. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	59. 24		
Specie.....	5, 075. 90		
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.....	122, 303. 47	Total.....	122, 303. 47

First National Bank, Oberlin.

M. E. MIX, *President.*

No. 3511.

JOHN P. O'GRADY, *Cashier.*

Loans and discounts.....	\$44, 385. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	254. 79	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	983. 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, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 043. 91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	18, 185. 30	Individual deposits.....	25, 161. 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.....	1, 180. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	483. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300. 00		
Fractional currency, nickels, cents.....	18. 25		
Specie.....	881. 25		
Legal-tender notes.....	1, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	89, 395. 30	Total.....	89, 395. 30

KANSAS.

Oberlin National Bank, Oberlin.

C. S. MOREY, *President.*

No. 4642.

OTIS L. BENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,243.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,187.51	Surplus fund.....	1,350.00
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.....	3,896.79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	518.90	Individual deposits.....	18,958.42
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.....	6,636.81	Notes and bills rediscounted.....	
Checks and other cash items.....	825.64	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.....	8.35	Total.....	96,558.42
Specie.....	1,723.75		
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.....	96,558.42		

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

J. L. PRICE, *Cashier.*

Loans and discounts.....	\$87,511.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,537.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	122.60	Due to other national banks.....	
Stocks, securities, etc.....	700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,750.00	Dividends unpaid.....	
Other real estate and mortg'g owned	2,500.00	Individual deposits.....	86,007.55
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.....	19,383.39	Notes and bills rediscounted.....	
Checks and other cash items.....	505.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	55.54	Total.....	159,794.61
Specie.....	15,397.50		
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.....	159,794.61		

First National Bank, Osage City.

D. C. LAKE, *President.*

No. 3813.

F. E. WILSON, *Cashier Pro tem.*

Loans and discounts.....	\$46,155.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13.72	Surplus fund.....	400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,401.50
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,788.83	Dividends unpaid.....	
Other real estate and mortg'g owned	13,593.87	Individual deposits.....	27,862.14
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.....	1,784.42	Notes and bills rediscounted.....	
Checks and other cash items.....	339.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	178.20	Total.....	92,913.64
Specie.....	8,937.45		
Legal-tender notes.....	930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	92,913.64		

KANSAS.

First National Bank, Osborne.

GEORGE BICKNELL, *President.*

No. 3319.

F. B. DENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,546.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	366.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,161.65
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.....	1,125.00	Due to other national banks.....	
Stocks, securities etc.....	535.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,454.45	Individual deposits.....	75,500.82
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.....	16,820.49	Notes and bills rediscounted.....	
Checks and other cash items.....	2,834.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	123.43		
Specie.....	6,263.50		
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.....	162,912.47	Total.....	162,912.47

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Loans and discounts.....	\$68,518.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	263.95	Surplus fund.....	8,300.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,014.91
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.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	44,583.77
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.....	11,963.18	Notes and bills rediscounted.....	
Checks and other cash items.....	429.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	645.00		
Fractional currency, nickels, cents.....	58.71		
Specie.....	4,544.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	118,398.68	Total.....	118,398.68

First National Bank, Ottawa.

HORACE J. SMITH, *President.*

No. 1718.

G. C. SMITH, *Cashier.*

Loans and discounts.....	\$162,020.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	595.76	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,602.00
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.....	160.32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,100.00	Individual deposits.....	163,375.70
Due from other national banks.....	3,430.74	United States deposits.....	
Due from State banks and bankers.....	154.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,562.71	Notes and bills rediscounted.....	
Checks and other cash items.....	388.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,510.00		
Fractional currency, nickels, cents.....	284.89		
Specie.....	40,220.00		
Legal-tender notes.....	5,925.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	296,977.70	Total.....	296,977.70

KANSAS.

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,761.08	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.....	2,393.13
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.....	1,548.57
Stocks, securities, etc.....		Due to State banks and bankers.....	2,858.97
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,388.63	Individual deposits.....	168,323.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,090.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,964.34	Notes and bills rediscounted.....	5,101.75
Checks and other cash items.....	1,142.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,132.00		
Fractional currency, nickels, cents.....	230.90	Total.....	251,475.82
Specie.....	12,980.00		
Legal-tender notes.....	14,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	251,475.82		

Miami County National Bank, Paola.

J. W. SPONADLE, *President.*

No. 3350.

WILLIAM CROWELL, *Cashier.*

Loans and discounts.....	\$281,993.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,106.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,081.86
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.....	3,000.00	Due to other national banks.....	268.53
Stocks, securities, etc.....	41,146.25	Due to State banks and bankers.....	1,517.61
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,524.81	Individual deposits.....	316,697.69
Due from other national banks.....	13,099.50	United States deposits.....	
Due from State banks and bankers.....	757.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,075.38	Notes and bills rediscounted.....	
Checks and other cash items.....	285.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	575.00		
Fractional currency, nickels, cents.....	353.95	Total.....	487,715.69
Specie.....	27,847.00		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	487,715.69		

National Bank, Paola.

W. T. POTTS, *President.*

No. 3795.

L. C. GILMORE, *Cashier.*

Loans and discounts.....	\$57,758.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,348.33	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,664.07
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.....	28.28
Stocks, securities, etc.....	5,430.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,574.92	Dividends unpaid.....	
Other real estate and mortg's owned	5,335.76	Individual deposits.....	14,213.76
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.....	64.19	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.....			
Fractional currency, nickels, cents.....	28.03	Total.....	100,406.11
Specie.....	67.65		
Legal-tender notes.....	1,874.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	925.00		
Due from Treasurer U. S.....			
Total.....	100,406.11		

KANSAS.

People's National Bank, Paola.

J. M. ROHRER, *President.*

No. 3991.

C. F. HENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,409.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,583.57	Surplus fund.....	4,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,039.88
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.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,400.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	135,876.26
Due from other national banks.....	308.17	United States deposits.....	.....
Due from State banks and bankers.....	230.88	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	42,247.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	96.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	62.33		
Specie.....	14,015.00		
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.....	203,416.14	Total.....	203,416.14

First National Bank, Parsons.

LEE CLARK, *President.*

No. 1951.

E. B. STEVENS, *Cashier.*

Loans and discounts.....	\$130,696.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,535.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,610.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	.....
Stocks, securities, etc.....	23,585.32	Due to State banks and bankers.....	6,375.10
Bank's house, furniture, and fixtures.....	11,825.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	175,549.30
Due from other national banks.....	5,098.71	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	36,537.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	135.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,530.00		
Fractional currency, nickels, cents.....	289.99		
Specie.....	13,000.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	294,535.24	Total.....	294,535.24

First National Bank, Peabody.

THOMAS OSBORNE, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Loans and discounts.....	\$78,265.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	48.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,208.54
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.....	900.00	Due to other national banks.....	2,997.50
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	2,282.05
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	609.00
Other real estate and mortg'g owned.....	12,800.00	Individual deposits.....	62,741.68
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.....	19,521.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	38.69	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,571.00		
Fractional currency, nickels, cents.....	132.28		
Specie.....	6,749.00		
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.....	142,088.77	Total.....	142,088.77

KANSAS.

First National Bank, Phillipsburg.

H. S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,738.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	116.89	Surplus fund.....	4,300.00
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	120.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,877.98	Individual deposits.....	32,027.99
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.....	10,920.02	Notes and bills rediscounted.....	
Checks and other cash items.....	465.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,280.00		
Fractional currency, nickels, cents.....	100.95		
Specie.....	7,177.90		
Legal-tender notes.....	5,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	97,577.99	Total.....	97,577.99

First National Bank, Pittsburg.

JOHN R. LINDBURG, *President.*

No. 3463.

CHARLES P. HALE, *Cashier.*

Loans and discounts.....	\$105,173.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	543.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	971.31
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.....	1,000.00	Due to other national banks.....	248.37
Stocks, securities, etc.....	9,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,250.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,243.58	Individual deposits.....	86,224.85
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.....	7,603.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,154.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,640.00		
Fractional currency, nickels, cents.....	321.02		
Specie.....	8,372.20		
Legal-tender notes.....	1,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	158,694.53	Total.....	158,694.53

Manufacturers' National Bank, Pittsburg.

J. A. NUTTMAN, *President.*

No. 4136.

ROBERT ROBYN, *Cashier.*

Loans and discounts.....	\$94,222.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,887.56
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.....	7,328.64	Due to other national banks.....	987.67
Stock, securities, etc.....	12,411.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,306.34	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	53,605.31
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.....	11,948.37	Notes and bills rediscounted.....	
Checks and other cash items.....	533.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	241.29		
Specie.....	2,494.50		
Legal-tender notes.....	9,668.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	185,480.54	Total.....	185,480.54

KANSAS.

National Bank, Pittsburg.

SIMON H. LANYON, *President.*

No. 3475.

JAMES PATMOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,845.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,167.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,754.81
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.....	1,000.00	Due to other national banks.....	2,769.91
Stocks, securities, etc.....	27,360.84	Due to State banks and bankers.....	9,551.51
Bank's house, furniture, and fixtures	8,920.35	Dividends unpaid.....	.....
Other real estate and mortg'g owned	33,674.32	Individual deposits.....	124,757.15
Due from other national banks.....	699.69	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,458.96	Notes and bills rediscounted.....	9,080.00
Checks and other cash items.....	398.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.....	259.00		
Specie.....	11,632.05		
Legal-tender notes.....	6,306.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	291,413.38	Total.....	291,413.38

First National Bank, Russell.

CHAS. A. WOLCOTT, *President.*

No. 3657.

V. K. HOOVER, *Cashier.*

Loans and discounts.....	\$92,512.24	Capital stock paid in.....	\$80,000.00
Overdrafts.....	31.11	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,944.78
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's house, furniture, and fixtures	3,413.35	Dividends unpaid.....	.....
Other real estate and mortg'g owned	11,168.74	Individual deposits.....	32,884.11
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.....	8,936.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	203.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	29.89		
Specie.....	913.25		
Legal-tender notes.....	3,505.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	141,828.89	Total.....	141,828.89

National Bank, Sabetha.

JOHN LANNING, *President.*

No. 4626.

GEO. A. GUILD, *Cashier.*

Loans and discounts.....	\$107,913.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,992.82	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,944.27
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.....	1,200.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	133.10
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	57,472.98
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.....	2,662.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	110.01	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	66.16		
Specie.....	4,510.50		
Legal-tender notes.....	1,520.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	141,650.35	Total.....	141,650.35

K A N S A S .

First National Bank, Saint John.

F. S. VEDDER, *President.*

No. 3407.

R. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,122.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	320.07	Surplus fund.....	5,575.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,706.14
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.....	926.46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,388.87	Individual deposits.....	75,894.93
Due from other national banks.....	26,670.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,198.75	Notes and bills rediscounted.....	
Checks and other cash items.....	219.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	26.47		
Specie.....	9,388.00		
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.....	145,423.57	Total.....	145,423.57

First National Bank, Saint Marys.

JOHN A. MOSS, *President.*

No. 3374.

THOMAS J. MOSS, *Cashier.*

Loans and discounts.....	\$71,985.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,597.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,949.59
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'g house, furniture, and fixtures.....	1,221.67	Dividends unpaid.....	65.00
Other real estate and mortg's owned.....		Individual deposits.....	32,518.97
Due from other national banks.....	166.50	United States deposits.....	
Due from State banks and bankers.....	440.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,773.73	Notes and bills rediscounted.....	
Checks and other cash items.....	148.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,610.00		
Fractional currency, nickels, cents.....	29.50		
Specie.....	2,240.00		
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.....	105,774.56	Total.....	105,774.56

National Bank, Saint Marys.

SILAS B. WARREN, *President.*

No. 4619.

HENRY J. WARREN, *Cashier.*

Loans and discounts.....	\$74,078.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,820.99	Surplus fund.....	4,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,176.29
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.....	300.00	Due to other national banks.....	5.30
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.....	41,204.00
Due from other national banks.....	2,909.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,752.00	Notes and bills rediscounted.....	
Checks and other cash items.....	122.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	48.09		
Specie.....	2,342.05		
Legal-tender notes.....	5,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	110,236.10	Total.....	110,236.10

KANSAS.

Farmers' National Bank, Salina.

H. D. LEE, *President.*

No. 4742.

W. T. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244,153.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,549.26	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,685.52
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.....	1,500.00	Due to other national banks.....	8,701.23
Stocks, securities, etc.....	7,655.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,450.00	Dividends unpaid.....	
Other real estate and mortg'owned	1,000.00	Individual deposits.....	252,034.34
Due from other national banks.....	3,204.90	United States deposits.....	
Due from State banks and bankers.....	589.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,400.52	Notes and bills rediscounted.....	
Checks and other cash items.....	3,905.32	Bills payable.....	
Exchanges for clearing house.....	545.09	Liabilities other than those above stated.....	
Bills of other national banks.....	1,185.00		
Fractional currency, nickels, cents.....	164.13		
Specie.....	16,493.45		
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.....	392,921.09	Total.....	392,921.09

National Bank of America, Salina.

W. W. WATSON, *President.*

No. 4945.

FRANK HAGEMAN, *Cashier.*

Loans and discounts.....	\$135,002.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,481.49	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,934.06
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.....	280.00	Due to other national banks.....	5,875.00
Stocks, securities, etc.....	1,119.13	Due to State banks and bankers.....	2,202.05
Bank'g house, furniture, and fixtures	1,119.13	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	160,035.97
Due from other national banks.....	20,002.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,575.15	Notes and bills rediscounted.....	
Checks and other cash items.....	620.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	78.55		
Specie.....	7,384.90		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.50		
Due from Treasurer U. S.....			
Total.....	233,597.08	Total.....	233,597.08

First National Bank, Sedan.

PATRICK LOOBY, *President.*

No. 3855.

JAMES T. BRADLEY, *Cashier.*

Loans and discounts.....	\$75,821.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,151.91	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,561.65
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.....	6,389.73	Due to other national banks.....	
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'owned		Individual deposits.....	89,416.60
Due from other national banks.....	17,782.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,822.88	Notes and bills rediscounted.....	
Checks and other cash items.....	149.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	48.24		
Specie.....	9,694.05		
Legal-tender notes.....	5,775.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	160,228.25	Total.....	160,228.25

KANSAS.

First National Bank, Seneca.

GEORGE W. WILLIAMS, *President.*

No. 2952.

WEST E. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,177.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,484.27	Surplus fund.....	19,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,136.80
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.....	514.25	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.....	100,003.31
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.....	16,212.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,090.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	444.00		
Fractional currency, nickels, cents.....	98.57		
Specie.....	6,806.00		
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.....	183,390.11	Total.....	183,390.11

First National Bank, Smith Center.

J. R. BURROW, *President.*

No. 3546.

J. D. MOSSMAN, *Cashier.*

Loans and discounts.....	\$70,809.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,645.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,530.80
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.....	6,136.78	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.....	49,151.51
Due from other national banks.....	1,309.37	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,600.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,524.66	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	59.55		
Specie.....	7,784.25		
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.....	122,932.31	Total.....	122,932.31

Smith County National Bank, Smith Center.

ORSON W. SHELDON, *President.*

No. 3630.

R. A. CHANDLER, *Cashier.*

Loans and discounts.....	\$48,954.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,226.97	Surplus fund.....	.....
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,128.75
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.....	665.00	Due to other national banks.....	.....
Stocks, securities, etc.....	3,265.79	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	19,339.13	Individual deposits.....	43,604.99
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	946.68	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,598.66	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.....	.....	
Fractional currency, nickels, cents.....	80.10		
Specie.....	4,123.65		
Legal-tender notes.....	804.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	107,073.74	Total.....	107,073.74

KANSAS.

First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

P. HIMROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61, 141. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 117. 47	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 795. 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, 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.....	35, 284. 37
Due from other national banks.....	2, 751. 86	United States deposits.....	
Due from State banks and bankers.....	646. 79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 740. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	84. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	490. 00		
Fractional currency, nickels, cents.....	8. 05		
Specie.....	3, 324. 80		
Legal-tender notes.....	7, 560. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	119, 330. 06	Total.....	119, 330. 06

First National Bank, Topeka.

WILLIAM SIMS, *President.*

No. 2646.

WILLIAM HENDERSON, *Cashier.*

Loans and discounts.....	\$515, 352. 79	Capital stock paid in.....	\$300, 000. 0
Overdrafts.....	2, 015. 38	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 120. 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.....	12, 109. 00	Due to other national banks.....	2, 355. 42
Stocks, securities, etc.....		Due to State banks and bankers.....	24, 431. 12
Bank's house, furniture, and fixtures.....	162, 450. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	29, 525. 52	Individual deposits.....	492, 402. 20
Due from other national banks.....	748. 20	United States deposits.....	
Due from State banks and bankers.....	49. 35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 512. 99	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	11, 494. 22	Liabilities other than those above stated.....	
Bills of other national banks.....	53, 940. 00		
Fractional currency, nickels, cents.....	193. 50		
Specie.....	80, 668. 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.....	948, 309. 20	Total.....	948, 309. 20

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Loans and discounts.....	\$322, 449. 57	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	85. 92	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 964. 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.....	5, 000. 00	Due to other national banks.....	10, 373. 57
Stocks, securities, etc.....	96, 503. 31	Due to State banks and bankers.....	2, 902. 84
Bank's house, furniture, and fixtures.....	4, 800. 00	Dividends unpaid.....	42. 50
Other real estate and mortg's owned.....	21, 742. 60	Individual deposits.....	535, 363. 34
Due from other national banks.....	802. 14	United States deposits.....	
Due from State banks and bankers.....	23, 957. 44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	158, 153. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 051. 76	Bills payable.....	
Exchanges for clearing house.....	23, 444. 43	Liabilities other than those above stated.....	
Bills of other national banks.....	40, 387. 00		
Fractional currency, nickels, cents.....	227. 07		
Specie.....	95, 791. 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.....	856, 646. 94	Total.....	856, 646. 94

K A N S A S .

Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.*

No. 3909.

FRANK G. WILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270, 172. 87	Capital stock paid in	\$100, 000. 00
Overdrafts.....	2, 244. 17	Surplus fund	9, 500. 00
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid	3, 334. 17
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, 126. 25	Due to other national banks .....	.....
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers ..	4, 041. 64
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	246. 00
Other real estate and mortg's owned	2, 833. 47	Individual deposits.....	300, 680. 40
Due from other national banks	122. 64	United States deposits.....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	25, 739. 51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 401. 55	Bills payable .....	.....
Exchanges for clearing house.....	6, 109. 38	Liabilities other than those above stated.....	.....
Bills of other national banks.....	27, 799. 00		
Fractional currency, nickels, cents.	1, 517. 87		
Specie.....	25, 210. 50		
Legal-tender notes.....	35, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 025. 00		
Due from Treasurer U. S.....	.....	
Total	458, 302. 21	Total	458, 302. 21

First National Bank, Wamego.

J. C. ROGERS, *President.*

No. 3434.

ROBERT SCOTT, *Cashier.*

Loans and discounts.....	\$145, 142. 92	Capital stock paid in	\$75, 000. 00
Overdrafts.....	456. 50	Surplus fund	15, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid	2, 054. 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	1, 500. 00	Due to other national banks	164. 55
Stocks, securities, etc.....	5, 797. 80	Due to State banks and bankers ..	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	5, 400. 00	Individual deposits.....	95, 898. 45
Due from other national banks	3, 296. 98	United States deposits.....	.....
Due from Stato banks and bankers ..	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	9, 167. 81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 437. 09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 548. 00		
Fractional currency, nickels, cents.	45. 79		
Specie.....	10, 106. 00		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	843. 75		
Due from Treasurer U. S.....	.....	
Total	204, 992. 64	Total	204, 992. 64

First National Bank, Washington.

J. S. LONG, *President.*

No. 2912.

O. S. LONG, *Cashier.*

Loans and discounts.....	\$47, 704. 25	Capital stock paid in	\$50, 000. 00
Overdrafts.....	597. 40	Surplus fund .....	.....
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	2, 178. 64	Due to other national banks	130. 40
Stocks, securities, etc.....	30, 000. 00	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.....	37, 628. 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	812. 54	Notes and bills rediscounted.....	6, 383. 57
Checks and other cash items.....	69. 45	Bills payable.....	3, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	48. 80		
Specie.....	3, 884. 25		
Legal-tender notes.....	1, 335. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562. 00		
Due from Treasurer U. S.....	.....	
Total	108, 392. 33	Total	108, 392. 33

KANSAS.

Washington National Bank, Washington.

A. S. ANDREWS, *President.*

No. 3167.

JACOB S. ALSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,973.00	Capital stock paid in.....	\$62,100.00
Overdrafts.....	79.54	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	1,842.56
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.....	8,958.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,467.75	Individual deposits.....	52,081.69
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.....	8,011.01	Notes and bills rediscounted.....	
Checks and other cash items.....	1,269.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	635.00		
Fractional currency, nickels, cents.....	80.67		
Specie.....	17,229.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....			
Total.....	147,424.25	Total.....	147,424.25

Wellington National Bank, Wellington.

JOHN T. STEWART, *President.*

No. 3091.

W. H. BURKS, *Cashier.*

Loans and discounts.....	\$159,076.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	310.43	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,250.01
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.....	18,535.01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,546.68	Individual deposits.....	200,230.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	608.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,091.28	Notes and bills rediscounted.....	
Checks and other cash items.....	1,473.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,765.00		
Fractional currency, nickels, cents.....	314.11		
Specie.....	16,447.30		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	303,731.00	Total.....	303,731.00

First National Bank, Westmoreland.

J. F. O. DANIEL, *President.*

No. 3304.

WARREN ANTHONY, *Cashier.*

Loans and discounts.....	\$71,386.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,041.07	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,098.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,256.00
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.....	4,390.57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	19,045.46	Individual deposits.....	54,411.80
Due from other national banks.....	737.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,267.68	Notes and bills rediscounted.....	4,579.98
Checks and other cash items.....	471.66	Bills payable.....	2,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	13.73		
Specie.....	2,597.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
Total.....	128,340.00	Total.....	128,340.00

KANSAS.

Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.*

No. 3683.

J. M. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,362.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	890.15	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,519.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	450.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,405.93
Stocks, securities, etc.....	12,030.00	Due to State banks and bankers.....	13,304.63
Bank'g house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,000.00	Individual deposits.....	222,611.88
Due from other national banks.....	20,409.50	United States deposits.....	
Due from State banks and bankers.....	298.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,812.37	Notes and bills rediscounted.....	
Checks and other cash items.....	279.19	Bills payable.....	
Exchanges for clearing house.....	2,053.92	Liabilities other than those above stated.....	
Bills of other national banks.....	15,330.00		
Fractional currency, nickels, cents.....	152.49		
Specie.....	40,646.70		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,501.00		
Total.....	372,341.52	Total.....	372,341.52

Kansas National Bank, Wichita.

J. O. DAVIDSON, *President.*

No. 2782.

ARTHUR FAULKNER, *Cashier.*

Loans and discounts.....	\$160,305.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,320.41	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,581.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,983.38	Due to State banks and bankers.....	27,092.52
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,623.99	Individual deposits.....	200,788.95
Due from other national banks.....	19,529.64	United States deposits.....	
Due from State banks and bankers.....	16,849.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,651.97	Notes and bills rediscounted.....	
Checks and other cash items.....	5,605.16	Bills payable.....	
Exchanges for clearing house.....	3,058.32	Liabilities other than those above stated.....	
Bills of other national banks.....	7,430.00		
Fractional currency, nickels, cents.....	527.36		
Specie.....	33,437.05		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	389,462.58	Total.....	389,462.58

First National Bank, Winfield.

W. C. ROBINSON, *President.*

No. 3218.

GEORGE W. ROBINSON, *Cashier.*

Loans and discounts.....	\$169,459.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,224.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,600.23
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.....	1,500.00	Due to other national banks.....	357.04
Stocks, securities, etc.....	2,054.51	Due to State banks and bankers.....	3,684.51
Bank'g house, furniture, and fixtures.....	37,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,307.00	Individual deposits.....	131,814.42
Due from other national banks.....	1,063.42	United States deposits.....	
Due from State banks and bankers.....	1,239.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,194.78	Notes and bills rediscounted.....	
Checks and other cash items.....	582.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,800.00		
Fractional currency, nickels, cents.....	465.36		
Specie.....	18,630.00		
Legal-tender notes.....	2,811.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	290,956.20	Total.....	290,956.20

KANSAS.

Cowley County National Bank, Winfield.

J. E. JARVIS, *President.*

No. 4556.

J. F. BALLIET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,951.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	452.58	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,777.88
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.....	1,250.00	Due to other national banks.....	1,418.54
Stocks, securities, etc.....	342.54	Due to State banks and bankers..	2,277.32
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	95,059.74
Due from other national banks.....	318.10	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	23,661.62	Notes and bills rediscounted.....	
Checks and other cash items.....	256.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,835.00		
Fractional currency, nickels, cents.	136.86		
Specie.....	11,013.45		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	2.50		
Total	164,283.48	Total	164,283.48

Winfield National Bank, Winfield.

C. PERRY, *President.*

No. 3351.

WILLIAM E. OTIS, *Cashier.*

Loans and discounts.....	\$130,680.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,623.58	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	676.04
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.....	1,300.00	Due to other national banks.....	31.78
Stocks, securities, etc.....	1,312.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	124,580.72
Due from other national banks.....	3,966.05	United States deposits.....	
Due from State banks and bankers.	377.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	13,521.59	Notes and bills rediscounted.....	
Checks and other cash items.....	1,280.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,190.00		
Fractional currency, nickels, cents.	148.73		
Specie.....	16,813.90		
Legal-tender notes.....	3,261.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	209,038.54	Total	209,038.54

KENTUCKY.

Second National Bank, Ashland.

RICHARD D. DAVIS, *President.*

No. 3944.

L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,278.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,701.41
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.....	693.20
Stocks, securities, etc.....	8,490.53	Due to State banks and bankers.....	295.08
Bank'g house, furniture, and fixtures.....	10,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	821.35	Individual deposits.....	106,250.82
Due from other national banks.....	1,431.66	United States deposits.....	
Due from State banks and bankers.....	2,055.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,413.14	Notes and bills rediscounted.....	3,996.50
Checks and other cash items.....	2,046.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,595.00		
Fractional currency, nickels, cents.....	69.25		
Specie.....	22,112.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	185,187.07	Total.....	185,187.07

Ashland National Bank, Ashland.

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Loans and discounts.....	\$147,010.16	Capital stock paid in.....	\$105,000.00
Overdrafts.....	9.32	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,066.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,200.00
U. S. bonds on hand.....	80,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,496.01
Stocks, securities, etc.....	19,438.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,250.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,280.00	Individual deposits.....	226,787.88
Due from other national banks.....	2,230.42	United States deposits.....	
Due from State banks and bankers.....	519.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	89,449.77	Notes and bills rediscounted.....	
Checks and other cash items.....	472.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,025.00	United States bond account.....	40,000.00
Fractional currency, nickels, cents.....	448.58		
Specie.....	22,357.30		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	494,490.21	Total.....	494,490.21

Merchants' National Bank, Ashland.

S. W. HAGER, *President.*

No. 4559.

C. C. MARTIN, *Cashier.*

Loans and discounts.....	\$68,422.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	187.80	Surplus fund.....	3,700.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	269.12
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.....	1,375.00	Due to other national banks.....	1,384.87
Stocks, securities, etc.....	9,270.49	Due to State banks and bankers.....	659.92
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	46,932.18
Due from other national banks.....	1,456.29	United States deposits.....	
Due from State banks and bankers.....	521.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,449.62	Notes and bills rediscounted.....	
Checks and other cash items.....	464.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	63.11		
Specie.....	9,573.00		
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.....	114,196.09	Total.....	114,196.09

KENTUCKY

Farmers' National Bank, Augusta.

JOHN M. HARBESON, *President.*

No. 4612.

BEN HARBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,346.56	Capital stock paid in.....	\$65,000.00
Overdrafts.....	1,601.64	Surplus fund.....	2,700.00
U. S. bonds to secure circulation.....	16,250.00	Undivided profits, less current expenses and taxes paid.....	3,427.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	14,020.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	1,109.49
Stocks, securities, etc.....	5,901.10	Due to State banks and bankers.....	571.92
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	102,247.92
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.....	32,760.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	102.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,209.00		
Fractional currency, nickels, cents.....	62.81		
Specie.....	2,013.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	731.00		
Due from Treasurer U. S.....	400.00		
Total.....	189,877.29	Total.....	189,877.29

First National Bank, Carrollton.

JOS. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts.....	\$174,295.78	Capital stock paid in.....	\$60,000.00
Overdrafts.....	337.08	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	7,612.73
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.....	1,007.36
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,760.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	13,750.00	Individual deposits.....	125,290.74
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.....	2,096.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	112.55	Bills payable.....	3,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,455.00		
Fractional currency, nickels, cents.....	12.09		
Specie.....	8,390.25		
Legal-tender notes.....	5,002.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total.....	282,910.83	Total.....	282,910.83

Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.*

No. 3074.

D. M. BRIDGES, *Cashier.*

Loans and discounts.....	\$99,645.72	Capital stock paid in.....	\$60,000.00
Overdrafts.....	943.32	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,290.08
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,300.00	Due to other national banks.....	1,021.69
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	4,228.89
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,921.00	Individual deposits.....	51,638.66
Due from other national banks.....	.....	United States deposits.....	50,000.00
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,484.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	25.86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	40.79		
Specie.....	3,693.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	210,179.32	Total.....	210,179.32

KENTUCKY.

Big Sandy National Bank, Catlettsburg.

THOMAS R. BROWN, *President.*

No. 4200.

MONTE J. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,338.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	45.45	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,759.35
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.....	2,750.00	Due to other national banks.....	1,026.01
Stocks, securities, etc.....	1,700.00	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.....	53,259.21
Due from other national banks.....	2,449.25	United States deposits.....	
Due from State banks and bankers.....	1,383.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,356.98	Notes and bills rediscounted.....	
Checks and other cash items.....	672.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,155.00		
Fractional currency, nickels, cents.....	102.46		
Specie.....	3,186.00		
Legal-tender notes.....	7,655.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	220,044.57	Total.....	220,044.57

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, JR., *President.*

No. 2740.

JAMES TRIMBLE, *Cashier.*

Loans and discounts.....	\$206,059.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	561.93	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,752.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,820.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,139.77	Due to other national banks.....	2,149.37
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	184.81
Bank g'house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	137,388.03
Due from other national banks.....	3,900.79	United States deposits.....	
Due from State banks and bankers.....	15,145.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,198.87	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.....	5,500.00		
Fractional currency, nickels, cents.....	102.63		
Specie.....	3,795.00		
Legal-tender notes.....	4,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,241.00		
Due from Treasurer U. S.....	500.00		
Total.....	318,295.16	Total.....	318,295.16

Clay City National Bank, Clay City.

M. H. COURTNEY, *President.*

No. 4217.

J. F. COX, *Cashier.*

Loans and discounts.....	\$46,481.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,139.12	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	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.....	791.77
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.....	21,036.26
Due from other national banks.....	3,264.62	United States deposits.....	
Due from State banks and bankers.....	806.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	318.70	Notes and bills rediscounted.....	
Checks and other cash items.....	9,370.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....			
Specie.....	1,334.96		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	360.00		
Total.....	84,938.13	Total.....	84,938.13

KENTUCKY.

First National Bank, Covington.

FRANK P. HELM, *President.*

No. 718.

J. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,348,262.29	Capital stock paid in.....	\$300,000.00
Overdrafts.....	12,745.43	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	49,913.11
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	89,130.00
U. S. bonds on hand.....	2,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	196.50	Due to other national banks.....	41,108.80
Stocks, securities, etc.....	16,350.00	Due to State banks and bankers.....	67,764.22
Bank'g house, furniture, and fixtures	45,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	759,737.03
Due from other national banks.....	19,607.53	United States deposits.....	96,162.73
Due from State banks and bankers.....	9,210.88	Deposits of U. S. disbursing officers.....	3,837.27
Due from approved reserve agents.....	88,051.38	Notes and bills rediscounted.....	
Checks and other cash items.....	5,409.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,685.00		
Fractional currency, nickels, cents.....	95.72		
Specie.....	38,178.80		
Legal-tender notes.....	33,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,827,653.16	Total.....	1,827,653.16

Citizens' National Bank, Covington.

HENRY FELTMAN, *President.*

No. 4260.

WM. G. ALLEN, *Cashier.*

Loans and discounts.....	\$524,203.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	552.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	22,965.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,000.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	84.93
Stocks, securities, etc.....	19,472.36	Due to State banks and bankers.....	1,279.32
Bank'g house, furniture, and fixtures		Dividends unpaid.....	735.00
Other real estate and mortg's owned		Individual deposits.....	402,224.09
Due from other national banks.....	12,506.97	United States deposits.....	
Due from State banks and bankers.....	174.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,726.63	Notes and bills rediscounted.....	
Checks and other cash items.....	3,601.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	138.70		
Specie.....	22,388.00		
Legal-tender notes.....	14,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	714,288.41	Total.....	714,288.41

Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.*

No. 2722.

B. BRAMLAGE, *Cashier.*

Loans and discounts.....	\$824,315.74	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,993.78	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	12,371.74
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.....	17,000.00	Due to other national banks.....	13,233.15
Stocks, securities, etc.....	5,375.00	Due to State banks and bankers.....	42,985.76
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	456,014.61
Due from other national banks.....	16,386.79	United States deposits.....	
Due from State banks and bankers.....	6,283.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,056.97	Notes and bills rediscounted.....	5,370.18
Checks and other cash items.....	5,007.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,420.00		
Fractional currency, nickels, cents.....	49.81		
Specie.....	33,086.00		
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.....	1,159,975.38	Total.....	1,159,975.38

KENTUCKY.

German National Bank, Covington.

JAMES C. ERNST, *President.*

No. 1847.

JNO. G. METCALFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$524, 038.39	Capital stock paid in.....	\$350, 000.00
Overdrafts.....	122.28	Surplus fund.....	70, 000.00
U. S. bonds to secure circulation...	300, 000.00	Undivided profits, less current expenses and taxes paid.....	21, 100.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	268, 600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	42, 750.00	Due to other national banks.....	22, 128.94
Stocks, securities, etc.....	8, 032.26	Due to State banks and bankers.....	311.15
Bank'g house, furniture, and fixtures	42, 000.00	Dividends unpaid.....	105.00
Other real estate and mortg'g owned	3, 589.16	Individual deposits.....	338, 835.75
Due from other national banks.....	8, 982.55	United States deposits.....	.....
Due from State banks and bankers.....	4, 190.09	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	16, 781.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 376.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	22, 000.00		
Fractional currency, nickels, cents.....	233.20		
Specie.....	36, 986.00		
Legal-tender notes.....	44, 500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	13, 500.00		
Due from Treasurer U. S.....	.....	
Total	1, 071, 081.36	Total	1, 071, 081.36

Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.*

No. 2560.

A. S. RICE, *Cashier.*

Loans and discounts.....	\$167, 368.98	Capital stock paid in.....	\$120, 000.00
Overdrafts.....	1, 627.65	Surplus fund.....	25, 000.00
U. S. bonds to secure circulation...	30, 000.00	Undivided profits, less current expenses and taxes paid.....	7, 082.22
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, 700.00	Due to other national banks.....	5.40
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	29.65
Bank'g house, furniture, and fixtures	11, 000.00	Dividends unpaid.....	1, 014.00
Other real estate and mortg'g owned	.....	Individual deposits.....	71, 312.94
Due from other national banks.....	1, 072.21	United States deposits.....	.....
Due from State banks and bankers.....	8, 510.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11, 434.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	372.61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 230.00		
Fractional currency, nickels, cents.....	46.33		
Specie.....	7, 212.00		
Legal-tender notes.....	7, 520.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 350.00		
Due from Treasurer U. S.....	.....	
Total	251, 444.21	Total	251, 444.21

National Bank, Cynthiana.

A. H. WARD, *President.*

No. 1990.

J. S. WITHERS, *Cashier.*

Loans and discounts.....	\$379, 303.13	Capital stock paid in.....	\$150, 000.00
Overdrafts.....	5, 553.72	Surplus fund.....	80, 000.00
U. S. bonds to secure circulation...	40, 000.00	Undivided profits, less current expenses and taxes paid.....	24, 371.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	31, 000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14, 000.00	Due to other national banks.....	1, 246.03
Stocks, securities, etc.....	10, 000.00	Due to State banks and bankers.....	2, 326.97
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	1, 560.00
Other real estate and mortg'g owned	.....	Individual deposits.....	240, 096.57
Due from other national banks.....	939.68	United States deposits.....	.....
Due from State banks and bankers.....	3, 217.34	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	42, 443.71	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.....	3, 180.00		
Fractional currency, nickels, cents.....	63.83		
Specie.....	15, 100.00		
Legal-tender notes.....	15, 000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 800.00		
Due from Treasurer U. S.....	.....	
Total	530, 601.41	Total	530, 601.41

KENTUCKY.

Boyle National Bank, Danville.

ROBERT P. JACOBS, *President.*

No. 3317.

H. G. SANDIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394,000.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,742.49	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,198.40
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.....	7,125.00	Due to other national banks.....	5,932.81
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	6,962.20
Bank'g house, furniture, and fixtures	12,950.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	137,841.82
Due from other national banks.....	3,676.21	United States deposits.....	
Due from State banks and bankers..	349.95	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	8,458.52	Notes and bills rediscounted.....	6,800.00
Checks and other cash items.....	11,548.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	4,770.00		
Fractional currency, nickels, cents.	2.36	Total.....	577,735.23
Specie.....	4,508.65		
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.....	577,735.23		

Citizens' National Bank, Danville.

M. J. FARRIS, *President.*

No. 3361.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts.....	\$231,105.48	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,359.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,310.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,737.50	Due to other national banks.....	3,381.00
Stocks, securities, etc.....	58,155.30	Due to State banks and bankers..	1,916.96
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,000.00	Individual deposits.....	110,167.21
Due from other national banks.....	2,115.96	United States deposits.....	
Due from State banks and bankers..	172.11	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	17,809.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,096.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.	16.90	Total.....	509,100.55
Specie.....	8,846.20		
Legal-tender notes.....	7,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	509,100.55		

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, *Cashier.*

Loans and discounts.....	\$266,709.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,689.54	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,714.67
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.....	4,000.00	Due to other national banks.....	506.44
Stocks, securities, etc.....	3,330.00	Due to State banks and bankers..	2,360.23
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,480.00	Individual deposits.....	129,118.05
Due from other national banks.....	3,326.70	United States deposits.....	
Due from State banks and bankers..	100.76	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	14,752.99	Notes and bills rediscounted.....	23,200.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	121.85	Liabilities other than those above stated	
Bills of other national banks.....	730.00		
Fractional currency, nickels, cents.	29.99	Total.....	385,298.87
Specie.....	11,778.00		
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.....	385,298.87		

KENTUCKY.

First National Bank, Elizabethtown.

J. S. GRIMES, *President.*

No. 3042.

HORACE HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,221.09	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,939.01	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,488.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,020.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	2,083.83
Stocks, securities, etc.....	16,500.00	Due to State banks and bankers.....	1,892.71
Bank's house, furniture, and fixtures.....	4,100.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,599.75	Individual deposits.....	117,288.19
Due from other national banks.....	19,204.03	United States deposits.....	.....
Due from State banks and bankers.....	2,838.34	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,031.22	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.....	2,300.00		
Fractional currency, nickels, cents.....	165.15		
Specie.....	6,000.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	239,773.59	Total.....	239,773.59

State National Bank, Frankfort.

FAYETTE HEWITT, *President.*

No. 4090.

CHAS. E. HOGE, *Cashier.*

Loans and discounts.....	\$382,069.46	Capital stock paid in.....	\$150,000.00
Overdrafts.....	33,760.95	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	19,600.62
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.....	3,375.00	Due to other national banks.....	110.52
Stocks, securities, etc.....	10,969.45	Due to State banks and bankers.....	7,149.71
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	300,575.11
Due from other national banks.....	6,488.00	United States deposits.....	.....
Due from State banks and bankers.....	503.25	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	30,124.89	Notes and bills rediscounted.....	1,243.08
Checks and other cash items.....	2,112.76	Bills payable.....	21,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,375.00		
Fractional currency, nickels, cents.....	37.78		
Specie.....	29,434.00		
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.....	563,438.04	Total.....	563,438.04

First National Bank, Fulton.

L. B. BLALOCKE, *President.*

No. 5563.

R. M. CHOWNING, *Cashier.*

Loans and discounts.....	\$152,994.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	821.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,392.39
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.....	3,250.00	Due to other national banks.....	1,862.03
Stocks, securities, etc.....	3,319.00	Due to State banks and bankers.....	1,671.75
Bank's house, furniture, and fixtures.....	6,900.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	122,559.03
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.....	51,499.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	534.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	247.80		
Specie.....	11,293.30		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	273,985.20	Total.....	273,985.20

KENTUCKY.

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.*

No. 2927.

W. G. ABBETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,277.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,279.74	Surplus fund.....	25,000.00
U. S. bonds to secure circulation....	32,500.00	Undivided profits, less current expenses and taxes paid.....	4,984.41
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.....		Due to other national banks.....	1,337.35
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	2,053.52
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	90,567.37
Due from other national banks.....	989.63	United States deposits.....	
Due from State banks and bankers.....	4,009.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,107.15	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.....	4,771.00		
Fractional currency, nickels, cents.....	47.43		
Specie.....	4,247.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
Total.....	203,192.65	Total.....	203,192.65

First National Bank, Glasgow.

A. E. YOUNG, *President.*

No. 4819.

W. B. SMITH, *Cashier.*

Loans and discounts.....	\$92,047.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	531.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,463.32
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.....	6,025.00	Due to other national banks.....	
Stocks, securities, etc.....	2,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,100.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	116,178.65
Due from other national banks.....	685.04	United States deposits.....	
Due from State banks and bankers.....	4,246.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,283.83	Notes and bills rediscounted.....	
Checks and other cash items.....	480.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	387.80		
Fractional currency, nickels, cents.....	32,519.55		
Specie.....	2,135.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	222,641.08	Total.....	222,641.98

First National Bank, Greenville.

THOMAS H. MARTIN, *President.*

No. 4356.

EDGAR D. MARTIN, *Cashier.*

Loans and discounts.....	\$67,718.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,896.94	Surplus fund.....	8,500.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	991.51
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.....	1,500.00	Due to other national banks.....	514.22
Stocks, securities, etc.....	2,550.00	Due to State banks and bankers.....	723.35
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	74,769.49
Due from other national banks.....	4,589.22	United States deposits.....	
Due from State banks and bankers.....	1,887.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,333.58	Notes and bills rediscounted.....	
Checks and other cash items.....	154.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.....	63.07		
Specie.....	15,058.50		
Legal-tender notes.....	6,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	146,778.57	Total.....	146,778.57

KENTUCKY.

First National Bank, Harrodsburg.

T. H. HARDIN, *President.*

No. 1807.

H. C. BOHON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,426.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,375.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,915.08
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.....	926.00
Stocks, securities, etc.....	916.32	Due to State banks and bankers.....	1,852.60
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	157,944.52
Due from other national banks.....	9,001.54	United States deposits.....	.....
Due from State banks and bankers.....	1,955.36	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	17,373.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	586.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,593.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	11,785.57		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	329,138.20	Total.....	329,138.20

Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.*

No. 2531.

JNO. L. CASSELL, *Cashier.*

Loans and discounts.....	\$157,647.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,518.74	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	4,540.70
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.....	3,750.00	Due to other national banks.....	421.58
Stocks, securities, etc.....	31,939.33	Due to State banks and bankers.....	443.51
Bank'g house, furniture, and fixtures	9,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,639.71	Individual deposits.....	74,141.47
Due from other national banks.....	2,365.62	United States deposits.....	.....
Due from State banks and bankers.....	1,353.25	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6,844.33	Notes and bills rediscounted.....	18,226.33
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.....	9.83		
Specie.....	11,130.00		
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.....	269,273.59	Total.....	269,273.59

Henderson National Bank, Henderson.

THOMAS SOAPER, *President.*

No. 1613.

S. K. SNEED, *Cashier.*

Loans and discounts.....	\$264,734.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,712.81	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,045.03
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.....	99.04
Stocks, securities, etc.....	14,934.05	Due to State banks and bankers.....	4,652.50
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	87,188.82
Due from other national banks.....	453.39	United States deposits.....	.....
Due from State banks and bankers.....	3,429.43	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,005.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4.80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	848.00		
Fractional currency, nickels, cents.....	183.15		
Specie.....	17,875.08		
Legal-tender notes.....	2,555.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	377,985.39	Total.....	377,985.39

KENTUCKY.

Farmers and Merchants' National Bank, Hickman.

HENRY BUCHANAN, *President.*

No. 4465.

J. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$40,457.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25.32	Surplus fund.....	4,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	893.06
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.....	188.91
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.....	19,638.43	Individual deposits.....	19,761.59
Due from other national banks.....	229.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,248.32	Notes and bills rediscounted.....	
Checks and other cash items.....	262.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	18.49		
Specie.....	4,372.25		
Legal-tender notes.....	1,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	86,093.56	Total.....	86,093.56

First National Bank, Hopkinsville.

GEO. C. LONG, *President.*

No. 3856.

THOS. W. LONG, *Cashier.*

Loans and discounts.....	\$94,689.23	Capital stock paid in.....	\$64,000.00
Overdrafts.....	314.43	Surplus fund.....	2,725.62
U. S. bonds to secure circulation....	16,000.00	Undivided profits, less current expenses and taxes paid.....	2,458.98
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.....	1,600.00	Due to other national banks.....	901.48
Stocks, securities, etc.....	36,161.41	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	627.00
Other real estate and mortg's owned.....		Individual deposits.....	151,273.41
Due from other national banks.....	3,430.68	United States deposits.....	
Due from State banks and bankers.....	1,312.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,955.79	Notes and bills rediscounted.....	
Checks and other cash items.....	2,162.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,207.00		
Fractional currency, nickels, cents.....	280.22		
Specie.....	18,050.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....	2.50		
Total.....	236,386.49	Total.....	236,386.49

National Bank, Hustonville.

EDWARD ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Loans and discounts.....	\$104,367.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,593.92	Surplus fund.....	24,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,685.20
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.....		Due to other national banks.....	3,487.97
Stocks, securities, etc.....		Due to State banks and bankers.....	40.90
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	61,333.45
Due from other national banks.....	375.64	United States deposits.....	
Due from State banks and bankers.....	2,774.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,563.78	Notes and bills rediscounted.....	
Checks and other cash items.....	35.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,161.00		
Fractional currency, nickels, cents.....	10.30		
Specie.....	11,153.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	151,097.52	Total.....	151,097.52

KENTUCKY.

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.*

No. 2888.

B. F. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,534.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	650.14	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,077.21
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.....	2,000.00	Due to other national banks.....	934.35
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers..	792.53
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,250.00	Individual deposits.....	81,330.49
Due from other national banks.....	5,584.03	United States deposits.....	
Due from State banks and bankers.	905.97	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	18,435.20	Notes and bills rediscounted.....	
Checks and other cash items.....	94.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	54.91
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.	89.86		
Specie.....	7,357.00		
Legal-tender notes.....	914.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	222,099.49	Total.....	222,099.49

National Bank, Lancaster.

WM. R. ROBINSON, *President.*

No. 1493.

WM. H. KINNARD, *Cashier.*

Loans and discounts.....	\$315,268.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	742.34	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,925.30
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.....	4,800.00	Due to other national banks.....	2,504.15
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers..	1,759.39
Bank's house, furniture, and fixtures	4,282.28	Dividends unpaid.....	
Other real estate and mortg's owned	2,715.26	Individual deposits.....	108,380.61
Due from other national banks.....	84.39	United States deposits.....	
Due from State banks and bankers.	26,442.50	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	104.00	Notes and bills rediscounted.....	6,133.36
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,997.00	Liabilities other than those above stated.....	
Bills of other national banks.....	7.48		
Fractional currency, nickels, cents.	13,009.00		
Specie.....	2,000.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	434,702.81	Total.....	434,702.81

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.*

No. 3988.

J. A. KELLY, *Cashier.*

Loans and discounts.....	\$194,758.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,161.55	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,683.49
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.....	7,000.00	Due to other national banks.....	96.67
Stocks, securities, etc.....		Due to State banks and bankers..	3,521.09
Bank's house, furniture, and fixtures	117.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,516.88	Individual deposits.....	99,293.25
Due from other national banks.....	13,309.11	United States deposits.....	
Due from State banks and bankers.	1,017.60	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.		Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	162.00	Bills payable.....	
Exchanges for clearing house.....	48.46	Liabilities other than those above stated.....	
Bills of other national banks.....	5,727.55		
Fractional currency, nickels, cents.	5,552.00		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	263,495.40	Total.....	263,495.40

KENTUCKY.

Farmers' National Bank, Lebanon.

R. A. BURTON, *President.*

No. 4271.

S. B. BOTTOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,476.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,433.59	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	784.59
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.....	1,076.74
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1,800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,000.00	Individual deposits.....	64,053.34
Due from other national banks.....	494.28	United States deposits.....	.....
Due from State banks and bankers.....	49.84	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	5,269.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,382.16	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	200.62
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	23.37		
Specie.....	5,660.60		
Legal-tender notes.....	2,313.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	140,965.29	Total.....	140,965.29

Marion National Bank, Lebanon.

SAM. SPALDING, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Loans and discounts.....	\$386,434.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,021.94	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	7,597.17
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.....	2,918.60
Stocks, securities, etc.....	3,100.00	Due to State banks and bankers.....	8,550.07
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,700.73	Individual deposits.....	179,704.92
Due from other national banks.....	2,684.94	United States deposits.....	.....
Due from State banks and bankers.....	1,730.13	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,190.45	Notes and bills rediscounted.....	10,350.73
Checks and other cash items.....	5,007.79	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	549.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	5,611.81		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	90.00		
Due from Treasurer U. S.....	.....	
Total.....	475,121.49	Total.....	475,121.49

First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

Loans and discounts.....	\$429,208.15	Capital stock paid in.....	\$400,000.00
Overdrafts.....	7,198.08	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,353.64
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.....	3,000.00	Due to other national banks.....	1,384.14
Stocks, securities, etc.....	76,755.90	Due to State banks and bankers.....	4,223.33
Bank'g house, furniture, and fixtures	23,000.00	Dividends unpaid.....	624.00
Other real estate and mortg's owned	11,258.54	Individual deposits.....	158,340.60
Due from other national banks.....	14,621.85	United States deposits.....	.....
Due from State banks and bankers.....	6,499.45	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,551.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,857.53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,865.00		
Fractional currency, nickels, cents.....	416.52		
Specie.....	38,443.00		
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.....	703,925.71	Total.....	703,925.71

KENTUCKY.

Second National Bank, Lexington.

DAVID H. JAMES, *President.*

No. 2901.

J. P. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243,323.23	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,487.70	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,589.83
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.....	6,000.00	Due to other national banks.....	10,273.97
Stocks, securities, etc.....	16,473.30	Due to State banks and bankers.....	4,826.66
Bank's house, furniture, and fixtures.....	34,973.84	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,267.13	Individual deposits.....	184,300.20
Due from other national banks.....	8,441.44	United States deposits.....	.....
Due from State banks and bankers.....	6,000.35	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,371.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,624.49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,442.00		
Fractional currency, nickels, cents.....	130.16		
Specie.....	8,265.20		
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.....	422,990.66	Total.....	422,990.66

Third National Bank, Lexington.

JOHN W. BERKLEY, *President.*

No. 3052.

J. H. SHROPSHIRE, *Cashier.*

Loans and discounts.....	\$161,231.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,404.25	Surplus fund.....	10,167.54
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,190.94
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.....	2,000.00	Due to other national banks.....	2,595.04
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	2,137.72
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,877.27	Individual deposits.....	83,256.64
Due from other national banks.....	3,451.20	United States deposits.....	.....
Due from State banks and bankers.....	1,260.33	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,704.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	365.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,900.00		
Fractional currency, nickels, cents.....	62.54		
Specie.....	4,875.00		
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.....	228,757.88	Total.....	228,757.88

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Loans and discounts.....	\$745,781.96	Capital stock paid in.....	\$300,000.00
Overdrafts.....	12,640.20	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	255,000.00	Undivided profits, less current expenses and taxes paid.....	53,229.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	223,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	10,747.87
Stocks, securities, etc.....	68,250.02	Due to State banks and bankers.....	10,011.04
Bank's house, furniture and fixtures.....	17,788.82	Dividends unpaid.....	2,340.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	425,720.82
Due from other national banks.....	11,382.41	United States deposits.....	.....
Due from State banks and bankers.....	17,823.30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	31,715.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,339.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,700.00		
Fractional currency, nickels, cents.....	197.53		
Specie.....	39,755.15		
Legal-tender notes.....	11,700.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	11,475.00		
Due from Treasurer U. S.....	.....	
Total.....	1,231,548.78	Total.....	1,231,548.78

KENTUCKY.

Lexington City National Bank, Lexington.

RICHARD P. STALL, *President.*

No. 906.

J. M. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,353.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,448.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,153.98
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.....	3,000.00	Due to other national banks.....	6,443.53
Stocks, securities, etc.....	47,963.77	Due to State banks and bankers.....	30,416.96
Bank's house, furniture, and fixtures.....	29,389.50	Dividends unpaid.....	5,233.00
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	153,644.05
Due from other national banks.....	1,275.18	United States deposits.....	89,929.20
Due from State banks and bankers.....	2,772.20	Deposits of U.S. disbursing officers.....	70.80
Due from approved reserve agents.....	13,007.04	Notes and bills rediscounted.....	
Checks and other cash items.....	3,060.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,395.00		
Fractional currency, nickels, cents.....	303.64		
Specie.....	13,740.85		
Legal-tender notes.....	9,932.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	590,891.52	Total.....	590,891.52

National Exchange Bank, Lexington.

D. BENNETT, *President.*

No. 2393.

J. E. MCFARLAND, *Cashier.*

Loans and discounts.....	\$216,030.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,552.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,840.72
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.....	18,523.07
Stocks, securities, etc.....	2,387.14	Due to State banks and bankers.....	1,416.99
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	432.00
Other real estate and mortg's owned.....	3,304.16	Individual deposits.....	136,887.41
Due from other national banks.....	3,900.33	United States deposits.....	
Due from State banks and bankers.....	3,909.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,476.95	Notes and bills rediscounted.....	
Checks and other cash items.....	267.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	53.50		
Specie.....	13,994.10		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	304,600.19	Total.....	304,600.19

Phoenix National Bank, Lexington.

D. F. FRAZEE, *President.*

No. 3942.

J. W. RODES, *Cashier.*

Loans and discounts.....	\$368,408.19	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,784.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	19,929.56
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.....	3,000.00	Due to other national banks.....	12,085.00
Stocks, securities, etc.....	10,009.11	Due to State banks and bankers.....	1,124.42
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	484.00
Other real estate and mortg's owned.....	10,089.69	Individual deposits.....	255,833.43
Due from other national banks.....	4,116.69	United States deposits.....	
Due from State banks and bankers.....	4,770.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,901.99	Notes and bills rediscounted.....	
Checks and other cash items.....	2,466.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,975.00		
Fractional currency, nickels, cents.....	64.31		
Specie.....	2,382.00		
Legal-tender notes.....	25,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	523,206.41	Total.....	523,206.41

KENTUCKY.

First National Bank, London.

VINCENT BOREING, *President.*

No. 3943.

R. M. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,748.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,352.14	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,380.01
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.....	178.09
Stocks, securities, etc.....	750.00	Due to State banks and bankers.....	420.75
Bank's house, furniture, and fixtures.....	1,142.60	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,651.21	Individual deposits.....	73,453.20
Due from other national banks.....	17.51	United States deposits.....	
Due from State banks and bankers.....	609.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,378.62	Notes and bills rediscounted.....	1,104.61
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.....	115.40		
Specie.....	4,103.00		
Legal-tender notes.....	5,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	150,786.66	Total.....	150,786.66

First National Bank, Louisville.

G. W. LEWMAN, *President.*

No. 109.

THOS. R. SINTON, *Cashier.*

Loans and discounts.....	\$1,310,829.24	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,643.91	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	60,329.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	446,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	202,034.55
Stocks, securities, etc.....	44,697.55	Due to State banks and bankers.....	148,357.66
Bank's house, furniture, and fixtures.....	325.00	Dividends unpaid.....	1,931.00
Other real estate and mortg's owned.....		Individual deposits.....	417,010.92
Due from other national banks.....	81,098.81	United States deposits.....	
Due from State banks and bankers.....	8,648.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	79,242.09	Notes and bills rediscounted.....	75,225.34
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,028.00	Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	450.06		
Specie.....	70,505.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,320.00		
Due from Treasurer U. S.....			
Total.....	2,151,288.65	Total.....	2,151,288.65

Third National Bank, Louisville.

H. W. REESE, *President.*

No. 2171.

E. C. BOHNE, *Cashier.*

Loans and discounts.....	\$844,369.52	Capital stock paid in.....	\$400,000.00
Overdrafts.....	5,019.12	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,539.48
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.....	34,265.41
Stocks, securities, etc.....	29,468.01	Due to State banks and bankers.....	80,579.23
Bank's house, furniture, and fixtures.....	3,400.00	Dividends unpaid.....	522.00
Other real estate and mortg's owned.....	568.00	Individual deposits.....	587,081.57
Due from other national banks.....	39,565.84	United States deposits.....	
Due from State banks and bankers.....	18,020.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,409.94	Notes and bills rediscounted.....	
Checks and other cash items.....	7,428.47	Bills payable.....	
Exchanges for clearing house.....	18,560.50	Liabilities other than those above stated.....	
Bills of other national banks.....	34,763.00		
Fractional currency, nickels, cents.....	133.00		
Specie.....	61,391.31		
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.....	1,242,347.69	Total.....	1,242,347.69

KENTUCKY.

American National Bank, Louisville.

J. H. LINDENBERGER, *President.*

No. 4956.

CHAS. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,518,292.43	Capital stock paid in.....	\$800,000.00
Overdrafts.....	2,595.92	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	12,209.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	225,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	444,871.23
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	469,583.46
Bank's house, furniture, and fixtures	115,000.00	Dividends unpaid.....	5,401.92
Other real estate and mortg's owned	.....	Individual deposits.....	676,850.26
Due from other national banks.....	334,115.43	Certified checks.....	3,893.16
Due from State banks and bankers.....	103,763.01	United States deposits.....	.....
Due from approved reserve agents.....	131,674.65	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,105.94	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6,794.43	Bills payable.....	.....
Bills of other national banks.....	10,154.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	331.45		
Specie.....	129,238.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,677,815.26	Total.....	2,677,815.26

Citizens' National Bank, Louisville.

W. R. RAY, *President.*

No. 2164.

WM. EDMUNDS, *Cashier.*

Loans and discounts.....	\$1,376,243.01	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,078.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	85,267.73
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	40,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	63,136.55	Due to other national banks.....	284,337.96
Stocks, securities, etc.....	34,000.00	Due to State banks and bankers.....	245,871.13
Bank's house, furniture, and fixtures	1,900.00	Dividends unpaid.....	186.00
Other real estate and mortg's owned	75,069.14	Individual deposits.....	1,281,216.03
Due from other national banks.....	23,742.70	Certified checks.....	385.09
Due from State banks and bankers.....	317,774.32	United States deposits.....	55,230.88
Due from approved reserve agents.....	1,336.91	Deposits of U. S. disbursing officers.....	194,708.72
Checks and other cash items.....	20,459.92	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	52,840.00	Bills payable.....	.....
Bills of other national banks.....	2,874.28	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	201,281.10		
Specie.....	258,717.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	6,750.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,882,203.45	Total.....	2,882,203.45

German National Bank, Louisville.

J. M. McKNIGHT, *President.*

No. 2062.

R. E. REUTLINGER, *Cashier.*

Loans and discounts.....	\$438,984.63	Capital stock paid in.....	\$251,500.00
Overdrafts.....	5,400.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	.....
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.....	1,452.83
Stocks, securities, etc.....	119,423.57	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	7,167.55	Dividends unpaid.....	1,729.00
Other real estate and mortg's owned	23,995.54	Individual deposits.....	383,994.07
Due from other national banks.....	403.54	Certified checks.....	300.00
Due from State banks and bankers.....	689.60	United States deposits.....	.....
Due from approved reserve agents.....	16,269.68	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	8,498.17	Bills payable.....	34,200.00
Bills of other national banks.....	280.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	74.75		
Specie.....	39,902.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,940.00		
Due from Treasurer U. S.....	.....	
Total.....	879,575.90	Total.....	879,575.90

KENTUCKY.

Louisville City National Bank, Louisville.

JAMES A. LEECH, *President.*

No. 788.

W. S. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$665,704.82	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,520.01	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,227.98
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.....		Due to other national banks.....	45,890.60
Stocks, securities, etc.....	22,016.64	Due to State banks and bankers.....	40,425.63
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	255,984.85
Due from other national banks.....	5,223.06	United States deposits.....	
Due from State banks and bankers.....	17,386.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,114.13	Notes and bills rediscounted.....	21,116.52
Checks and other cash items.....	2,159.55	Bills payable.....	25,600.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,040.00	Total.....	913,635.58
Fractional currency, nickels, cents.....	30.50		
Specie.....	38,200.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,240.00		
Due from Treasurer U. S.....			
Total.....	913,635.58	Total.....	913,635.58

Union National Bank, Louisville.

GEO. W. SWEARINGEN, *President.*

No. 4145.

L. O. COX, *Cashier.*

Loans and discounts.....	\$1,619,862.89	Capital stock paid in.....	\$750,000.00
Overdrafts.....	150.66	Surplus fund.....	94,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	56,831.95
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	157,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34,875.00	Due to other national banks.....	374,517.56
Stocks, securities, etc.....	24,050.00	Due to State banks and bankers.....	439,477.17
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	279.00
Other real estate and mortg's owned		Individual deposits.....	987,316.89
Due from other national banks.....	79,145.91	United States deposits.....	128,407.00
Due from State banks and bankers.....	25,435.17	Deposits of U.S. disbursing officers.....	121,593.00
Due from approved reserve agents.....	289,792.39	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	7,618.31	Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00	Total.....	3,109,922.57
Fractional currency, nickels, cents.....	769.79		
Specie.....	271,727.45		
Legal-tender notes.....	320,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,875.00		
Due from Treasurer U. S.....			
Total.....	3,109,922.57	Total.....	3,109,922.57

First National Bank, Mayfield.

H. S. HALE, *President.*

No. 2245.

N. A. HALE, *Cashier.*

Loans and discounts.....	\$207,819.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	45.71	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	8,694.84
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.....	581.49
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	6,371.82
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	47,855.02
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.....	13,236.44	Notes and bills rediscounted.....	
Checks and other cash items.....	6,031.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00	Total.....	289,503.17
Fractional currency, nickels, cents.....	259.29		
Specie.....	5,496.00		
Legal-tender notes.....	2,815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	289,503.17	Total.....	289,503.17

KENTUCKY.

City National Bank, Mayfield.

D. B. STANFIELD, *President.*

No. 5033.

R. A. MAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,356.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,340.46	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,141.79
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.....	3,906.25	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	5,678.34
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	59,851.12
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.....	22,098.12	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	2,343.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,308.00		
Fractional currency, nickels, cents.....	2.80		
Specie.....	5,690.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	207,171.25	Total.....	207,171.25

First National Bank, Maysville.

S. A. PIPER, *President.*

No. 2467.

W. W. BALL, *Cashier.*

Loans and discounts.....	\$374,856.63	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,657.73	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	16,740.69
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.....	7,000.00	Due to other national banks.....	
Stocks, securities, etc.....	16,340.00	Due to State banks and bankers.....	109.89
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	750.00	Individual deposits.....	344,675.24
Due from other national banks.....	4,710.61	United States deposits.....	
Due from State banks and bankers.....	3,133.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,519.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,695.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,375.00		
Fractional currency, nickels, cents.....	207.57		
Specie.....	17,055.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....			
Total.....	582,025.82	Total.....	582,025.82

State National Bank, Maysville.

WM. H. COX, *President.*

No. 2663.

CHAS. B. PEARCE, *Cashier.*

Loans and discounts.....	\$374,490.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,536.60	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,447.25
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.....	10,491.16
Stocks, securities, etc.....	21,624.14	Due to State banks and bankers.....	1,280.34
Bank'g house, furniture, and fixtures	24,454.63	Dividends unpaid.....	
Other real estate and mortg's owned	12,237.19	Individual deposits.....	284,498.88
Due from other national banks.....	817.15	United States deposits.....	
Due from State banks and bankers.....	1,846.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,431.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,874.90	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	381.00		
Fractional currency, nickels, cents.....	417.77		
Specie.....	17,356.25		
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.....	543,717.63	Total.....	543,717.63

KENTUCKY.

Mount Sterling National Bank, Mount Sterling.

JOHN G. WINN, *President.*

No. 2185.

PIERCE WINN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,633.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,473.28	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,620.20
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.....	6,274.83
Stocks, securities, etc.....	10,425.00	Due to State banks and bankers.....	730.29
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	164,756.60
Due from other national banks.....	1,996.28	United States deposits.....	
Due from State banks and bankers.....	5,539.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,141.51	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.....	1,800.00		
Fractional currency, nickels, cents.....	200.31		
Specie.....	22,699.00		
Legal-tender notes.....	850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,123.00		
Due from Treasurer U. S.....			
Total.....	265,881.92	Total.....	265,881.92

First National Bank, Newport.

HENRY GUNKEL, *President.*

No. 2276.

T. B. YOUTSEY, *Cashier.*

Loans and discounts.....	\$640,111.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,220.71	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	36,271.26
Stocks, securities, etc.....	39,369.14	Due to State banks and bankers.....	311.78
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	1,852.00
Other real estate and mortg's owned.....	7,157.45	Individual deposits.....	436,172.84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	109.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,691.24	Notes and bills rediscounted.....	35,122.50
Checks and other cash items.....	261.87	Bills payable.....	2,050.70
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	319.77		
Specie.....	14,856.75		
Legal-tender notes.....	39,878.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,780.00		
Due from Treasurer U. S.....			
Total.....	831,781.08	Total.....	831,781.08

German National Bank, Newport.

HENRY WEIDNER, *President.*

No. 2726.

EDW. C. REMME, *Cashier.*

Loans and discounts.....	\$400,739.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,506.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,759.61
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.....	8,267.55
Stocks, securities, etc.....	2,012.29	Due to State banks and bankers.....	6,246.85
Bank's house, furniture, and fixtures.....	22,453.69	Dividends unpaid.....	10.00
Other real estate and mortg's owned.....		Individual deposits.....	313,944.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,029.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,407.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,445.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	38.93		
Specie.....	16,344.75		
Legal-tender notes.....	18,595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	511,728.30	Total.....	511,728.30

KENTUCKY.

Newport National Bank, Newport.

JOHN C. SCHROLL, *President.*

No. 4765.

S. G. DANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,689.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,095.33	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	326.53
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.....	2,500.00	Due to other national banks.....	837.17
Stocks, securities, etc.....		Due to State banks and bankers.....	785.86
Bank's house, furniture, and fixtures	12,454.32	Dividends unpaid.....	238.00
Other real estate and mortg's owned		Individual deposits.....	97,044.03
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.....	12,489.35	Notes and bills rediscounted.....	
Checks and other cash items.....	125.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	34.13		
Specie.....	1,482.70		
Legal-tender notes.....	6,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	223,531.59	Total.....	223,531.59

First National Bank, Nicholasville.

BEN P. CAMPBELL, *President.*

No. 1831.

G. L. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,302.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,269.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,162.65
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.....	9,863.15
Stocks, securities, etc.....		Due to State banks and bankers.....	214.37
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,811.32	Individual deposits.....	81,478.69
Due from other national banks.....	3,681.73	United States deposits.....	
Due from State banks and bankers.....	9,422.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,337.20	Notes and bills rediscounted.....	10,047.85
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,175.00		
Fractional currency, nickels, cents.....	77.98		
Specie.....	3,650.00		
Legal-tender notes.....	1,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	254,266.71	Total.....	254,266.71

First National Bank, Owensboro.

J. D. POWERS, *President.*

No. 2576.

PHIL T. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,661.91	Capital stock paid in.....	\$137,900.00
Overdrafts.....	223.47	Surplus fund.....	27,580.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	1,369.74
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	110,530.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,125.00	Due to other national banks.....	440.94
Stocks, securities, etc.....	3,800.00	Due to State banks and bankers.....	9,620.59
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	1,190.00
Other real estate and mortg's owned		Individual deposits.....	88,094.92
Due from other national banks.....	1,940.35	United States deposits.....	200,134.86
Due from State banks and bankers.....	164.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,535.07	Notes and bills rediscounted.....	
Checks and other cash items.....	5,147.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,918.00		
Fractional currency, nickels, cents.....	94.97		
Specie.....	17,400.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....			
Total.....	576,861.05	Total.....	576,861.05

KENTUCKY.

Owensboro National Bank, Owensboro.

RICHARD MONARCH, *President.*

No. 4006.

LAWSON RENO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,619.81	Capital stock paid in.....	\$125,000.00
Overdrafts.....	7,669.82	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	2,601.68
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.....	17,000.00	Due to other national banks.....	1,248.15
Stocks, securities, etc.....	51,125.35	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,252.05	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	219,629.17
Due from other national banks.....	386.44	United States deposits.....	198,110.83
Due from State banks and bankers.....	8,352.72	Deposits of U.S. disbursing officers.....	2,677.98
Due from approved reserve agents.....	18,921.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,065.85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	617.79		
Specie.....	45,284.00		
Legal-tender notes.....	8,136.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,406.00		
Due from Treasurer U. S.....	.....	
Total.....	607,087.81	Total.....	607,087.81

First National Bank, Owenton.

G. W. FORSEE, *President.*

No. 2868.

FLOBIAN COX, *Cashier.*

Loans and discounts.....	\$186,205.36	Capital stock paid in.....	\$126,000.00
Overdrafts.....	2,250.24	Surplus fund.....	17,231.00
U. S. bonds to secure circulation.....	41,500.00	Undivided profits, less current expenses and taxes paid.....	1,988.01
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.....	1,017.58
Stocks, securities, etc.....	2,850.00	Due to State banks and bankers.....	467.46
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	47,409.97
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	482.23	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,946.71	Notes and bills rediscounted.....	21,433.62
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,020.00		
Fractional currency, nickels, cents.....	110.60		
Specie.....	5,435.00		
Legal-tender notes.....	6,930.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,867.50		
Due from Treasurer U. S.....	.....	
Total.....	252,897.64	Total.....	252,897.64

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Loans and discounts.....	\$138,950.77	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,983.00	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	33,000.00	Undivided profits, less current expenses and taxes paid.....	10,372.10
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.....	1,589.29
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	580.12
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	3,506.42	Individual deposits.....	66,359.64
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,046.53	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,355.71	Notes and bills rediscounted.....	3,287.20
Checks and other cash items.....	1,212.12	Bills payable.....	14,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	318.05		
Specie.....	6,283.75		
Legal-tender notes.....	1,507.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	885.00		
Due from Treasurer U. S.....	.....	
Total.....	197,888.35	Total.....	197,888.35

KENTUCKY.

First National Bank, Paducah.

M. G. COPE, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,047.53	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.....	41,052.21
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.....		Due to other national banks.....	5,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	428.58
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	138,507.69
Due from other national banks.....	6,236.48	United States deposits.....	
Due from State banks and bankers.....	333.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,919.58	Notes and bills rediscounted.....	
Checks and other cash items.....	30,327.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,133.00		
Fractional currency, nickels, cents.....	65.86		
Specie.....	8,900.00		
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.....	408,088.48	Total.....	408,088.48

American-German National Bank, Paducah.

GEO. C. THOMPSON, *President.*

No. 2070.

ED. L. ATKINS, *Cashier.*

Loans and discounts.....	\$433,927.35	Capital stock paid in.....	\$230,000.00
Overdrafts.....	17,174.17	Surplus fund.....	57,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,480.16
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.....	4,200.00	Due to other national banks.....	3,451.09
Stocks, securities, etc.....	526.00	Due to State banks and bankers.....	2,292.98
Bank's house, furniture, and fixtures	24,100.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	299,922.10
Due from other national banks.....	23,382.22	United States deposits.....	
Due from State banks and bankers.....	1,394.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,661.70	Notes and bills rediscounted.....	
Checks and other cash items.....	8,371.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17,975.00		
Fractional currency, nickels, cents.....	582.06		
Specie.....	29,601.25		
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.....	655,146.33	Total.....	655,146.33

City National Bank, Paducah.

S. B. HUGHES, *President.*

No. 2093.

CHAS. E. RICHARDSON, *Cashier.*

Loans and discounts.....	\$335,314.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	17,495.94	Surplus fund.....	90,600.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	19,206.82
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.....	4,444.00	Due to other national banks.....	9,721.12
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	1,460.45
Bank's house, furniture, and fixtures		Dividends unpaid.....	3,749.00
Other real estate and mortg's owned		Individual deposits.....	106,043.38
Due from other national banks.....	16,207.41	United States deposits.....	
Due from State banks and bankers.....	1,224.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,079.41	Notes and bills rediscounted.....	
Checks and other cash items.....	532.42	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,982.00		
Fractional currency, nickels, cents.....	10.78		
Specie.....	23,499.95		
Legal-tender notes.....	390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	630,180.77	Total.....	630,180.77

KENTUCKY.

First National Bank, Pineville.

R. C. FORD, *President.*

No. 4598.

GEO. H. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,034.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.09	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,313.31
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.....	4,188.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	200.00	Individual deposits.....	26,282.40
Due from other national banks.....	40.29	United States deposits.....	
Due from State banks and bankers.....	2,381.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	852.52	Notes and bills rediscounted.....	6,436.62
Checks and other cash items.....	350.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	1,394.43		
Legal-tender notes.....	761.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	98,282.33	Total.....	98,282.33

First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3064.

EDWARD GARRETT, *Cashier.*

Loans and discounts.....	\$106,499.80	Capital stock paid in.....	\$75,000.00
Overdrafts.....	588.87	Surplus fund.....	2,545.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,700.58
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.....		Due to State banks and bankers.....	776.86
Bank's house, furniture, and fixtures	9,950.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	135,286.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	26,209.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,971.91	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.....	10,968.00		
Fractional currency, nickels, cents.....	39.07		
Specie.....	13,359.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	232,179.15	Total.....	232,179.15

Second National Bank, Richmond.

J. STONE WALKER, *President.*

No. 2374.

R. E. TURLEY, *Cashier.*

Loans and discounts.....	\$357,408.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	17,827.35	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	877.35
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.....		Due to other national banks.....	1,692.72
Stocks, securities, etc.....		Due to State banks and bankers.....	5,930.67
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	36,000.00	Individual deposits.....	179,072.55
Due from other national banks.....	2,748.75	United States deposits.....	
Due from State banks and bankers.....	15.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,184.63	Notes and bills rediscounted.....	29,795.55
Checks and other cash items.....	1,007.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	76.11		
Specie.....	10,000.00		
Legal-tender notes.....	3,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	50.00		
Total.....	502,368.79	Total.....	502,368.79

KENTUCKY.

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1399.

S. S. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,259.18	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,530.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,985.14
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.....	2,676.74
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	455.99
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	135,198.13
Due from other national banks.....	4,668.81	United States deposits.....	45,000.00
Due from State banks and bankers.....	174.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,668.99	Notes and bills rediscounted.....	8,640.00
Checks and other cash items.....	2,258.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,289.00		
Fractional currency, nickels, cents.....	11.65		
Specie.....	11,943.00		
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.....	2.50		
Total.....	376,956.00	Total.....	376,956.00

Madison National Bank, Richmond.

A. R. BURNAM, *President.*

No. 1790.

C. D. CHENAULT, *Cashier.*

Loans and discounts.....	\$338,806.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,197.72	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,282.89
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.....		Due to other national banks.....	214.10
Stocks, securities, etc.....		Due to State banks and bankers.....	475.52
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	8,601.60	Individual deposits.....	134,414.57
Due from other national banks.....	7,059.90	United States deposits.....	63,600.66
Due from State banks and bankers.....	2,291.64	Deposits of U.S. disbursing officers.....	11,449.81
Due from approved reserve agents.....	26,761.48	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.....	1,600.00		
Fractional currency, nickels, cents.....	63.50		
Specie.....	13,005.00		
Legal-tender notes.....	4,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	538,437.55	Total.....	538,437.55

Richmond National Bank, Richmond.

J. W. CAPERTON, *President.*

No. 4430.

J. E. GREENLEAF, *Cashier.*

Loans and discounts.....	\$298,071.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,630.19	Surplus fund.....	30,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	669.01
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.....	1,259.98
Stocks, securities, etc.....		Due to State banks and bankers.....	533.61
Bank's house, furniture, and fixtures.....	12,549.89	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	124,312.92
Due from other national banks.....	3,549.24	United States deposits.....	
Due from State banks and bankers.....	34.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,623.68	Notes and bills rediscounted.....	7,704.17
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.....	270.77		
Specie.....	11,000.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	409,979.09	Total.....	409,979.09

KENTUCKY.

First National Bank, Somerset.

J. M. RICHARDSON, *President.*

No. 3832.

J. A. MCGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,543.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,478.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,270.01
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.....	4,349.25
Stocks, securities, etc.....	35,264.97	Due to State banks and bankers..	1,290.76
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	152,760.83
Due from other national banks.....	1,617.60	United States deposits.....	.....
Due from State banks and bankers..	2,469.50	Deposits of U.S. disbursing officers	.....
Due from approved reserve agents.	34,324.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	694.32
Bills of other national banks.....	6,500.00		
Fractional currency, nickels, cents.	41.01		
Specie.....	16,500.00		
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.....	305,865.17	Total.....	305,865.17

First National Bank, Springfield.

B. L. LITSEY, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,671.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,354.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,826.81
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.....	1,403.66
Stocks, securities, etc.....	9,510.00	Due to State banks and bankers..	2,424.46
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	84,037.82
Due from other national banks.....	492.92	United States deposits.....	.....
Due from State banks and bankers..	89.52	Deposits of U.S. disbursing officers	.....
Due from approved reserve agents.	2,728.84	Notes and bills rediscounted.....	6,250
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	52.00		
Fractional currency, nickels, cents.	33.51		
Specie.....	11,092.00		
Legal-tender notes.....	4,480.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	251,692.75	Total.....	251,692.75

First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

JNO. J. McROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,094.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,068.57	Surplus fund.....	15,366.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,498.58
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.....	1,661.94
Stocks, securities, etc.....	17,717.07	Due to State banks and bankers..	1,410.01
Bank's house, furniture, and fixtures	9,150.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,572.00	Individual deposits.....	88,020.25
Due from other national banks.....	2,968.05	United States deposits.....	.....
Due from State banks and bankers..	178.17	Deposits of U.S. disbursing officers	.....
Due from approved reserve agents.	3,830.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	516.80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	54,187.27
Bills of other national banks.....	3,065.00		
Fractional currency, nickels, cents.	254.19		
Specie.....	8,923.75		
Legal-tender notes.....	4,556.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	308,144.05	Total.....	308,144.05

KENTUCKY.

Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287,805.73	Capital stock paid in.....	\$175,000.00
Overdrafts.....	6,881.99	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,954.33
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.....	7,538.63
Stocks, securities, etc.....	2,460.51	Due to State banks and bankers.....	2,160.24
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,358.69	Individual deposits.....	112,596.84
Due from other national banks.....	5,082.22	United States deposits.....	
Due from State banks and bankers	5,148.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	17,741.68	Notes and bills rediscounted.....	6,476.32
Checks and other cash items.....	2,080.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,243.00		
Fractional currency, nickels, cents.	80.00	Total.....	396,726.36
Specie.....	9,922.40		
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.....	170.44		
Total.....	396,726.36		

Clark County National Bank, Winchester.

JOHN W. BEAN, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

Loans and discounts.....	\$347,261.95	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,210.81	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	36,036.23
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.....	5,035.84
Stocks, securities, etc.....	22,600.00	Due to State banks and bankers.....	6,353.62
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	4,500.00	Individual deposits.....	187,034.10
Due from other national banks.....	17,287.00	United States deposits.....	
Due from State banks and bankers.	8,059.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	52,515.71	Notes and bills rediscounted.....	
Checks and other cash items.....	10,142.98	Bills payable.....	17,411.13
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,668.00		
Fractional currency, nickels, cents.	97.06		
Specie.....	15,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	8,590.00		
Due from Treasurer U. S.....			
Total.....	731,870.92	Total.....	731,870.92

LOUISIANA.

First National Bank, Alexandria.

THOS. CLEMENTS, *President.*

No. 5021.

A. WETTERMARK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,960.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36,326.09	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,973.33
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,187.50	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	74,669.25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	163.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,475.28	Notes and bills rediscounted.....	
Checks and other cash items.....	287.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	26.55		
Specie.....	8,481.10		
Legal-tender notes.....	11,702.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,892.58	Total.....	137,892.58

First National Bank, Baton Rouge.

WILLIAM GARIG, *President.*

No. 2633.

D. M. REYMOND, *Cashier.*

Loans and discounts.....	\$236,388.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,792.03	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,831.23
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.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	2,126.28	Due to State banks and bankers.....	8,090.21
Bank'g house, furniture, and fixtures	2,321.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned	520.00	Individual deposits.....	201,607.87
Due from other national banks.....	18,392.25	United States deposits.....	
Due from State banks and bankers.....	8,498.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,498.96	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.....	650.00		
Fractional currency, nickels, cents.....	252.06		
Specie.....	33,047.00		
Legal-tender notes.....	2,208.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	397,069.31	Total.....	397,069.31

First National Bank, Franklin.

J. M. BURGUIERES, *President.*

No. 4555.

H. S. PALFREY, *Cashier.*

Loans and discounts.....	\$218,985.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	62.37	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,293.00
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.....	250.00	Due to other national banks.....	
Stocks, securities, etc.....	50,125.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,900.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	249,794.49
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.....	40,676.13	Notes and bills rediscounted.....	16,000.69
Checks and other cash items.....	377.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	930.00		
Fractional currency, nickels, cents.....	154.61		
Specie.....	18,039.75		
Legal-tender notes.....	8,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	356,938.18	Total.....	356,938.18

LOUISIANA.

Homer National Bank, Homer.

WILLIAM P. OTTS, *President.*

No. 4216.

C. O. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,236.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,481.49	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,276.89
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.....	1,776.63
Stocks, securities, etc.....	3,031.92	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	4,147.27	Dividends unpaid.....	425.00
Other real estate and mortg's owned	3,719.18	Individual deposits.....	47,453.99
Due from other national banks.....	2,571.20	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10,178.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,091.20	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.....	157.80		
Specie.....	3,394.55		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	139,182.51	Total.....	139,182.51

First National Bank, Lafayette.

CROW GIRARD, *President.*

No. 5023.

S. R. PARKERSON, *Cashier.*

Loans and discounts.....	\$83,162.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,458.81	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,228.70
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.....	1,125.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	6,162.65	Dividends unpaid.....	57.00
Other real estate and mortg's owned	1,500.00	Individual deposits.....	56,336.80
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.....	11,798.16	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	281.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	5.25		
Specie.....	9,416.35		
Legal-tender notes.....	3,780.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	134,872.50	Total.....	134,872.50

First National Bank, Lake Charles.

GEORGE LOCK, *President.*

No. 4154.

A. L. WILLIAMS, *Cashier.*

Loans and discounts.....	\$152,091.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,373.54	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,075.33
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.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	10,231.74	Due to State banks and bankers.....	104.90
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	112,000.11
Due from other national banks.....	1,066.15	United States deposits.....	.....
Due from State banks and bankers.....	4,039.06	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,307.01	Notes and bills rediscounted.....	16,800.36
Checks and other cash items.....	616.80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	274.06		
Specie.....	8,213.85		
Legal-tender notes.....	8,278.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	209,239.70	Total.....	209,239.70

LOUISIANA.

Monroe National Bank, Monroe.

L. D. McLain, *President.*

No. 4082.

T. E. FLOURNOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,049.69	Capital stock paid in.....	\$60,000.00
Overdrafts.....	15,284.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	10,607.66
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	267.16
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	40,880.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	388.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,607.17	Notes and bills rediscounted.....	
Checks and other cash items.....	1,353.51	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.....	19.85		
Specie.....	3,077.65		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	150,255.19	Total.....	150,255.19

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3692.

J. J. JORDAN, *Cashier.*

Loans and discounts.....	\$225,329.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39,401.93	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	70,978.93
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.....	1,639.49
Stocks, securities, etc.....	12,004.27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,955.95	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	178,115.44
Due from other national banks.....	755.95	United States deposits.....	
Due from State banks and bankers.....	1,495.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,719.77	Notes and bills rediscounted.....	
Checks and other cash items.....	5,528.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,595.00		
Fractional currency, nickels, cents.....	25.17		
Specie.....	5,200.00		
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.....	371,983.86	Total.....	371,983.86

New Iberia National Bank, New Iberia.

JOSEPH A. BREAUX, *President.*

No. 3711.

P. L. RENOUDET, *Cashier.*

Loans and discounts.....	\$266,725.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.62	Surplus fund.....	97,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,192.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,290.00
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	2,250.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	190,080.67
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.....	48,597.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,674.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	187.90		
Specie.....	13,245.30		
Legal-tender notes.....	2,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	349,563.61	Total.....	349,563.61

LOUISIANA.

People's National Bank, New Iberia.

S. O. THOMAS, *President.*

No. 4524.

W. E. SATTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,505.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	52.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,112.74
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.....	1,125.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's g house, furniture, and fixtures.....	1,627.15	Dividends unpaid.....	40.00
Other real estate and mortg'owned.....	400.00	Individual deposits.....	60,212.30
Due from other national banks.....	708.99	United States deposits.....	44,045.00
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,210.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	497.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.....	190.62		
Specie.....	12,642.75		
Legal-tender notes.....	2,212.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	144,615.04	Total.....	144,615.04

Germania National Bank, New Orleans.

J. C. DENIS, *President.*

No. 1591.

F. DIETZE, *Cashier.*

Loans and discounts.....	\$855,939.14	Capital stock paid in.....	\$300,000.00
Overdrafts.....	84,475.00	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,868.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,045.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	202,460.85	Due to other national banks.....	9,953.21
Stocks, securities, etc.....	115,500.00	Due to State banks and bankers.....	8,374.90
Bank's g house, furniture, and fixtures.....	115,500.00	Dividends unpaid.....	656.00
Other real estate and mortg'owned.....	37,645.65	Individual deposits.....	758,984.32
Due from other national banks.....	17,855.14	Certified checks.....	25,424.50
Due from State banks and bankers.....	4,365.20	United States deposits.....	.....
Due from approved reserve agents.....	33,675.26	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	290,000.00
Exchanges for clearing house.....	54,906.38	Bills payable.....	.....
Bills of other national banks.....	6,185.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	275.18		
Specie.....	44,048.10		
Legal-tender notes.....	78,726.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,588,306.90	Total.....	1,588,306.90

Hibernia National Bank, New Orleans.

J. W. CASTLES, *President.*

No. 2086.

CHAS. PALFREY, *Cashier.*

Loans and discounts.....	\$1,620,048.89	Capital stock paid in.....	\$300,000.00
Overdrafts.....	30,923.45	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	41,651.67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	134,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	138,904.04
Stocks, securities, etc.....	77,464.27	Due to State banks and bankers.....	277,577.92
Bank's g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	5,675.00
Other real estate and mortg'owned.....	.....	Individual deposits.....	1,829,632.47
Due from other national banks.....	195,091.91	Certified checks.....	7,952.27
Due from State banks and bankers.....	35,911.09	United States deposits.....	.....
Due from approved reserve agents.....	302,058.95	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,521.35	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	237,392.40	Bills payable.....	250,000.00
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	400.06		
Specie.....	453,331.00		
Legal-tender notes.....	110,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	3,285,893.37	Total.....	3,285,893.37

LOUISIANA.

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

LEON F. JANIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,739,590.78	Capital stock paid in.....	\$500,000.00
Overdrafts.....	296,669.06	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	68,502.19
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.....	287,771.80
Stocks, securities, etc.....	879,600.95	Due to State banks and bankers.....	144,135.90
Bank's house, furniture, and fixtures	100,000.00	Dividends unpaid.....	232.00
Other real estate and mortg's owned	.....	Individual deposits.....	3,057,907.31
Due from other national banks.....	46,139.19	United States deposits.....	134,100.00
Due from State banks and bankers.....	160,235.28	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	90,112.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,730.83	Bills payable.....	.....
Exchanges for clearing house.....	227,222.58	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,113.00		
Fractional currency, nickels, cents.....	806.01		
Specie.....	405,579.00		
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.....	.....	
Total.....	4,253,549.20	Total.....	4,253,549.20

New Orleans National Bank, New Orleans.

A. BALDWIN, *President.*

No. 1778.

WM. PALFREY, *Cashier.*

Loans and discounts.....	\$2,118,520.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	102,208.00	Surplus fund.....	800,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	102,976.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	134,100.00
U. S. bonds on hand.....	3,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,370.54	Due to other national banks.....	200,325.99
Stocks, securities, etc.....	765,468.19	Due to State banks and bankers.....	153,106.19
Bank's house, furniture, and fixtures	98,677.28	Dividends unpaid.....	150.00
Other real estate and mortg's owned	15,751.00	Individual deposits.....	2,468,902.20
Due from other national banks.....	38,777.36	Certified checks.....	8,486.30
Due from State banks and bankers.....	3,462.22	United States deposits.....	.....
Due from approved reserve agents.....	265,230.59	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	32,476.85	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	167,919.32	Bills payable.....	300,000.00
Bills of other national banks.....	23,668.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	792.59		
Specie.....	250,875.00		
Legal-tender notes.....	310,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	4,368,047.12	Total.....	4,368,047.12

State National Bank, New Orleans.

JOHN H. O'CONNOR, *President.*

No. 1774.

C. H. CULBERTSON, *Cashier.*

Loans and discounts.....	\$746,607.52	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,930.34	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,629.97
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.....	96,085.65
Stocks, securities, etc.....	179,069.40	Due to State banks and bankers.....	72,964.49
Bank's house, furniture, and fixtures	129,476.98	Dividends unpaid.....	2,137.80
Other real estate and mortg's owned	19,988.25	Individual deposits.....	706,639.76
Due from other national banks.....	5,178.96	Certified checks.....	517.50
Due from State banks and bankers.....	18,678.60	United States deposits.....	.....
Due from approved reserve agents.....	35,946.74	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	197.85	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	84,151.01	Bills payable.....	200,000.00
Bills of other national banks.....	4,040.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	621.02		
Specie.....	119,326.50		
Legal-tender notes.....	99,512.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,504,975.17	Total.....	1,504,975.17

LOUISIANA.

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

J. M. PAGAUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,515,263.50	Capital stock paid in.....	\$400,000.00
Overdrafts.....	109,344.94	Surplus fund.....	825,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	55,153.48
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.....	20,000.00	Due to other national banks.....	179,054.75
Stocks, securities, etc.....	100.00	Due to State banks and bankers.....	214,415.02
Bank'g house, furniture, and fixtures.....	10,044.12	Dividends unpaid.....	1,724.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	3,204,762.07
Due from other national banks.....	50,635.07	Certified checks.....	38,932.32
Due from State banks and bankers.....	28,068.93	United States deposits.....	.....
Due from approved reserve agents.....	282,697.76	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	345,719.87	Bills payable.....	.....
Bills of other national banks.....	8,759.00	Liabilities other than those above stated.....	200,000.00
Fractional currency, nickels, cents.....	481.45		
Specie.....	460,917.00		
Legal-tender notes.....	199,010.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....	.....	
Total.....	5,479,041.64	Total.....	5,479,041.64

First National Bank, Shreveport.

W. B. JACOBS, *President.*

No. 3595.

W. S. PENICK, JR., *Cashier.*

Loans and discounts.....	\$447,533.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	236,256.74	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,376.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,747.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,556.80
Stocks, securities, etc.....	6,681.35	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,461.98	Individual deposits.....	387,969.43
Due from other national banks.....	1,098.72	United States deposits.....	.....
Due from State banks and bankers.....	17,562.91	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15,067.79	Notes and bills rediscounted.....	144,691.64
Checks and other cash items.....	17,235.37	Bills payable.....	20,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,210.00		
Fractional currency, nickels, cents.....	70.00		
Specie.....	43,663.10		
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.....	905,341.63	Total.....	905,341.63

Commercial National Bank, Shreveport.

S. LEVY, JR., *President.*

No. 3600.

J. H. ROSS, *Cashier.*

Loans and discounts.....	\$296,620.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	135,830.38	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	34,730.51
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.....	817.36
Stocks, securities, etc.....	41,161.45	Due to State banks and bankers.....	800.59
Bank'g house, furniture, and fixtures.....	1,099.90	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	10,235.45	Individual deposits.....	373,739.29
Due from other national banks.....	4,123.30	United States deposits.....	.....
Due from State banks and bankers.....	1,780.52	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	38,341.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	18,263.91	Bills payable.....	90,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,805.00		
Fractional currency, nickels, cents.....	15.75		
Specie.....	45,915.00		
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.....	643,317.75	Total.....	643,317.75

MAINE.

First National Bank, Auburn.

J. DINGLEY, JR., *President.*

No. 154.

H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,621.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	56.74	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,282.64
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.....	1,515.01
Stocks, securities, etc.....	9,670.71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,108.92	Individual deposits.....	175,866.47
Due from other national banks.....	11,447.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,108.85	Notes and bills rediscounted.....	
Checks and other cash items.....	195.75	Bills payable.....	
Exchanges for clearing house.....	1,377.93	Liabilities other than those above stated.....	
Bills of other national banks.....	6,415.00		
Fractional currency, nickels, cents.....	20.54		
Specie.....	11,063.00		
Legal-tender notes.....	725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	409,661.62	Total.....	409,661.62

National Shoe and Leather Bank, Auburn.

A. CUSHMAN, *President.*

No. 2270.

E. L. SMITH, *Cashier.*

Loans and discounts.....	\$553,072.25	Capital stock paid in.....	\$400,000.00
Overdrafts.....	139.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	14,394.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	179,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,500.00	Due to other national banks.....	7,171.34
Stocks, securities, etc.....	88,240.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned.....		Individual deposits.....	363,603.38
Due from other national banks.....	2,666.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,682.60	Notes and bills rediscounted.....	
Checks and other cash items.....	95.48	Bills payable.....	
Exchanges for clearing house.....	2,866.84	Liabilities other than those above stated.....	
Bills of other national banks.....	1,690.00		
Fractional currency, nickels, cents.....	20.39		
Specie.....	14,636.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	974,609.44	Total.....	974,609.44

First National Bank, Augusta.

O. HOLWAY, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

Loans and discounts.....	\$488,040.18	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,065.55	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	31,567.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,567.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,765.63
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.....	312,768.08
Due from other national banks.....	3,483.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	124,000.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,452.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.....	80.40		
Specie.....	25,500.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,445.00		
Due from Treasurer U. S.....			
Total.....	724,668.77	Total.....	724,668.77

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MAINE.

Augusta National Bank, Augusta.

M. V. B. CHASE, *President.*

No. 3271.

J. R. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,717.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	48.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	5,775.45
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.....	7,875.00	Due to other national banks.....	9,940.69
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	961.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	109,345.10
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.....	24,352.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,954.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,058.00		
Fractional currency, nickels, cents.....	225.60		
Specie.....	7,640.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....	.....	
Total.....	309,022.24	Total.....	309,022.24

Granite National Bank, Augusta.

JOHN W. CHASE, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts.....	\$206,331.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,614.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,962.47
U. S. bonds to secure deposits.....	80,000.00	National bank notes outstanding.....	88,110.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,387.50	Due to other national banks.....	2,480.55
Stocks, securities, etc.....	8,000.00	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.....	126,196.80
Due from other national banks.....	.....	United States deposits.....	16,145.78
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	57,636.72
Due from approved reserve agents.....	12,356.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,085.51	Bills payable.....	34,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	405.00		
Fractional currency, nickels, cents.....	349.63		
Specie.....	23,530.00		
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.....	460,560.32	Total.....	460,560.32

First National Bank, Bangor.

EDWARD STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Loans and discounts.....	\$777,223.30	Capital stock paid in.....	\$300,000.00
Overdrafts.....	667.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	95,930.84
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	266,518.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	23,490.14
Stocks, securities, etc.....	12,000.00	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.....	401,020.45
Due from other national banks.....	2,513.46	United States deposits.....	48,852.28
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	785.70
Due from approved reserve agents.....	52,869.31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,920.24	Bills payable.....	20,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,141.00		
Fractional currency, nickels, cents.....	2.58		
Specie.....	37,050.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	11,420.00		
Due from Treasurer U. S.....	.....	
Total.....	1,256,807.41	Total.....	1,256,807.41

MAINE.

Second National Bank, Bangor.

NATHAN C. AYER, *President.*

No. 306.

GEO. A. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$553,779.72	Capital stock paid in.....	\$150,000.00
Overdrafts.....	991.56	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	259,595.12
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.....	1,870.08
Stocks, securities, etc.....	128,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	832.50
Other real estate and mortg's owned		Individual deposits.....	406,830.18
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.....	119,953.51	Notes and bills rediscounted.....	
Checks and other cash items.....	155.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,100.00		
Fractional currency, nickels, cents.....	9.00		
Specie.....	33,939.00		
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.....	893,177.88	Total.....	893,177.88

Kenduskeag National Bank, Bangor.

F. W. HILL, *President.*

No. 518.

GEORGE F. BRYANT, *Cashier.*

Loans and discounts.....	\$362,726.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.43	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	33,469.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,537.06
Stocks, securities, etc.....	41,371.00	Due to State banks and bankers.....	103,929.11
Bank's house, furniture, and fixtures		Dividends unpaid.....	860.00
Other real estate and mortg's owned		Individual deposits.....	270,102.74
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.....	93,986.94	Notes and bills rediscounted.....	
Checks and other cash items.....	2,334.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,311.00		
Fractional currency, nickels, cents.....	18.39		
Specie.....	20,020.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	566,348.78	Total.....	566,348.78

Merchants' National Bank, Bangor.

E. H. BLAKE, *President.*

No. 1437.

A. P. BAKER, *Cashier.*

Loans and discounts.....	\$430,818.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	173.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	56,150.00	Undivided profits, less current expenses and taxes paid.....	155,476.54
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.....	5,647.74
Stocks, securities, etc.....	47,819.00	Due to State banks and bankers.....	3,286.82
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	456.00
Other real estate and mortg's owned		Individual deposits.....	349,105.27
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.....	97,004.08	Notes and bills rediscounted.....	
Checks and other cash items.....	2,725.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,945.00		
Fractional currency, nickels, cents.....	59.52		
Specie.....	32,826.25		
Legal-tender notes.....	1,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,526.75		
Due from Treasurer U. S.....			
Total.....	684,507.37	Total.....	684,507.37

MAINE.

Veazie National Bank, Bangor.

C. V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271,673.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	273.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	35,110.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,714.55
Stocks, securities, etc.....	64,040.87	Due to State banks and bankers..	53,055.87
Bank's house, furniture, and fixtures	3,320.87	Dividends unpaid.....	956.00
Other real estate and mortg's owned		Individual deposits.....	219,878.04
Due from other national banks....	9,793.32	United States deposits.....	
Due from State banks and bankers.	1,039.55	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	56,899.86	Notes and bills rediscounted.....	
Checks and other cash items.....	630.18	Bills payable.....	
Exchanges for clearing house.....	2,899.16	Liabilities other than those above stated.....	
Bills of other national banks.....	6,876.00		
Fractional currency, nickels, cents.	3.82		
Specie.....	14,614.35		
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.....	515,214.84	Total.....	515,214.84

First National Bank, Bath.

G. C. MOSES, *President.*

No. 2743.

W. D. MUSSENDEN, *Cashier.*

Loans and discounts.....	\$493,475.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	188.80	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,991.83
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.....	9,500.00	Due to other national banks.....	9,424.48
Stocks, securities, etc.....	13,600.00	Due to State banks and bankers..	
Bank's house, furniture and fixtures	6,500.00	Dividends unpaid.....	65.00
Other real estate and mortg's owned	1,591.27	Individual deposits.....	333,284.07
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.	37,992.63	Notes and bills rediscounted.....	
Checks and other cash items.....	137.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,460.00		
Fractional currency, nickels, cents.	105.17		
Specie.....	30,964.40		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	649,765.38	Total.....	649,765.38

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

F. D. HILL, *Cashier.*

Loans and discounts.....	\$180,113.88	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,120.38	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	45,673.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	108,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,500.06	Due to State banks and bankers..	1,261.57
Bank's house, furniture, and fixtures		Dividends unpaid.....	376.00
Other real estate and mortg's owned		Individual deposits.....	72,816.73
Due from other national banks....		United States deposits.....	
Due from State banks and bankers.	5,000.09	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	22,260.83	Notes and bills rediscounted.....	
Checks and other cash items.....	6,487.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,154.00		
Fractional currency, nickels, cents.	101.28		
Specie.....	4,265.00		
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.....	393,627.43	Total.....	393,627.43

MAINE.

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.*

No. 761.

F. H. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,664.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	284.61	Surplus fund.....	28,500.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	590.93
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.....	9,500.00	Due to other national banks.....	1,427.30
Stocks, securities, etc.....	20,140.62	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid.....	3,941.50
Other real estate and mortg's owned	4,054.62	Individual deposits.....	126,195.31
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.....	26,196.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	872.08	Bills payable.....	.....
Exchanges for clearing house.....	527.84	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,450.00		
Fractional currency, nickels, cents.....	155.86		
Specie.....	9,829.00		
Legal-tender notes.....	1,279.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total.....	414,655.04	Total.....	414,655.04

Marine National Bank, Bath.

E. C HYDE, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts.....	\$197,329.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	838.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,310.05
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.....	6,176.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	5,095.00
Other real estate and mortg's owned	.....	Individual deposits.....	137,514.48
Due from other national banks.....	2,784.41	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	26,939.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,817.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,089.00		
Fractional currency, nickels, cents.....	11.28		
Specie.....	14,748.50		
Legal-tender notes.....	7,185.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	367,919.53	Total.....	367,919.53

Belfast National Bank, Belfast.

J. G. BROOKS, *President.*

No. 840.

C. W. WESCOTT, *Cashier.*

Loans and discounts.....	\$302,694.90	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,164.97	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,846.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,410.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	1,507.58
Stocks, securities, etc.....	52,876.00	Due to State banks and bankers.....	35,301.87
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	780.00
Other real estate and mortg's owned	200.00	Individual deposits.....	158,450.53
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.....	2,522.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,576.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,152.00		
Fractional currency, nickels, cents.....	117.56		
Specie.....	10,331.34		
Legal-tender notes.....	2,910.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	407,296.04	Total.....	497,296.04

MAINE.

People's National Bank, Belfast.

LEWIS A. KNOWLTON, *President.*

No. 4806.

FRANK R. WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,211.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21.23	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	833.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,147.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,450.00	Due to other national banks.....	
Stocks, securities, etc.....	49,915.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,400.00	Dividends unpaid.....	616.00
Other real estate and mortg's owned.....		Individual deposits.....	192,743.47
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.....	35,171.09	Notes and bills rediscounted.....	
Checks and other cash items.....	1,286.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	408.00		
Fractional currency, nickels, cents.....	7.75		
Specie.....	7,220.00		
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.....	292,340.65	Total.....	292,340.65

First National Bank, Biddeford.

E. H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts.....	\$213,251.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	62.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,276.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,458.06	Due to other national banks.....	27,334.73
Stocks, securities, etc.....	8,626.00	Due to State banks and bankers.....	1,482.12
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	224.00
Other real estate and mortg's owned.....		Individual deposits.....	110,639.65
Due from other national banks.....	6,905.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,636.23	Notes and bills rediscounted.....	
Checks and other cash items.....	1,835.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,842.00		
Fractional currency, nickels, cents.....	214.78		
Specie.....	8,385.80		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	382,716.99	Total.....	382,716.99

Biddeford National Bank, Biddeford.

F. YATES, *President.*

No. 1575

C. E. GOODWIN, *Cashier.*

Loans and discounts.....	\$190,453.29	Capital stock paid in.....	\$150,000.00
Overdrafts.....	710.86	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,531.25
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.....	5,500.00	Due to other national banks.....	13,305.87
Stocks, securities, etc.....	29,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1,326.34
Other real estate and mortg's owned.....		Individual deposits.....	49,339.05
Due from other national banks.....	5,434.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,493.15	Notes and bills rediscounted.....	
Checks and other cash items.....	2,007.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	636.00		
Fractional currency, nickels, cents.....	1.43		
Specie.....	8,466.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	302,502.51	Total.....	302,502.51

M A I N E .

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,455.38	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	34,238.68
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	2,081.68
Stocks, securities, etc	112,424.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid	542.00
Other real estate and mortg's owned		Individual deposits	70,822.79
Due from other national banks	2,543.06	United States deposits	
Due from State banks and bankers	11.55	Deposits of U.S. disbursing officers	
Due from approved reserve agents	18,183.74	Notes and bills rediscounted	
Checks and other cash items	708.68	Bills payable	15,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,391.00		
Fractional currency, nickels, cents	62.12		
Specie	4,655.60		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	266,885.15	Total	266,885.15

Pejepscot National Bank, Brunswick.

JOHN BISHOP, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Loans and discounts	\$30,478.54	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	1,918.38
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	3,500.00	Due to other national banks	
Stocks, securities, etc	25,400.00	Due to State banks and bankers	6,673.63
Bank'g house, furniture, and fixtures	4,200.00	Dividends unpaid	39.00
Other real estate and mortg's owned		Individual deposits	33,352.94
Due from other national banks	7,360.07	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	10,423.82	Notes and bills rediscounted	
Checks and other cash items	185.07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	15.45		
Specie	5,271.00		
Legal-tender notes	4,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,450.00		
Due from Treasurer U. S.			
Total	146,183.95	Total	146,183.95

Union National Bank, Brunswick.

H. A. RANDALL, *President.*

No. 1118.

J. W. FISHER, *Cashier.*

Loans and discounts	\$90,758.90	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	14,685.72
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	424.72
Stocks, securities, etc	20,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,400.00	Dividends unpaid	456.50
Other real estate and mortg's owned		Individual deposits	77,887.64
Due from other national banks	6,303.32	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	9,772.17	Notes and bills rediscounted	
Checks and other cash items	2,289.04	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,870.00		
Fractional currency, nickels, cents	13.65		
Specie	7,245.00		
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.	50.00		
Total	198,452.08	Total	198,452.08

MAINE.

Bucksport National Bank, Bucksport.

EDWARD SWAZEY, *President.*

No. 1079.

JOHN N. SWAZEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,111.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	566.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,414.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,000.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	678.79
Stocks, securities, etc.....	9,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	113.29
Other real estate and mortg's owned		Individual deposits.....	76,062.94
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.....	15,877.39	Notes and bills rediscounted.....	
Checks and other cash items.....	607.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	938.00		
Fractional currency, nickels, cents.....	136.72		
Specie.....	10,796.29		
Legal-tender notes.....	235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	700.00		
Total.....	207,269.36	Total.....	207,269.36

Calais National Bank, Calais.

C. H. NEWTON, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts.....	\$208,937.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	986.72	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,346.55
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.....	6,750.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	1,414.24
Bank'g house, furniture, and fixtures	21,000.00	Dividends unpaid.....	39.65
Other real estate and mortg's owned		Individual deposits.....	104,912.34
Due from other national banks.....	1,308.00	United States deposits.....	
Due from State banks and bankers.....	302.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,098.49	Notes and bills rediscounted.....	
Checks and other cash items.....	3,048.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	390.00		
Fractional currency, nickels, cents.....	42.77		
Specie.....	8,181.50		
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.....	400.00		
Total.....	317,712.78	Total.....	317,712.78

Camden National Bank, Camden.

H. L. ALDEN, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Loans and discounts.....	\$114,602.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	193.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,610.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,871.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid.....	625.00
Other real estate and mortg's owned		Individual deposits.....	108,413.49
Due from other national banks.....	7,647.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,850.18	Notes and bills rediscounted.....	
Checks and other cash items.....	3,532.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,935.00		
Fractional currency, nickels, cents.....	36.25		
Specie.....	12,230.50		
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.....	226,748.79	Total.....	226,748.79

MAINE.

First National Bank, Damariscotta.

EZEKIEL ROSS, *President.*

No. 446.

JOEL P. HUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,360.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	625.17
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	934.18
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.....	
Stocks, securities, etc.....	12,104.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	54.00
Other real estate and mortg's owned.....	2,100.00	Individual deposits.....	63,850.21
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.....	10,377.10	Notes and bills rediscounted.....	
Checks and other cash items.....	78.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,012.00		
Fractional currency, nickels, cents.....	48.37		
Specie.....	8,570.15		
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.....	126,713.56	Total.....	126,713.56

First National Bank, Dexter.

C. W. CURTIS, *President.*

No. 2259.

CHARLES M. SAWYER, *Cashier.*

Loans and discounts.....	\$200,112.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,959.80
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.....	693.95
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	7,216.28
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	232.00
Other real estate and mortg's owned.....	4,650.00	Individual deposits.....	104,493.15
Due from other national banks.....	8,001.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,451.81	Notes and bills rediscounted.....	
Checks and other cash items.....	35.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	90.40		
Specie.....	6,986.80		
Legal-tender notes.....	633.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	276,095.18	Total.....	276,095.18

Kineo National Bank, Dover.

E. A. THOMPSON, *President.*

No. 3690.

C. B. KITTREDGE, *Cashier.*

Loans and discounts.....	\$155,689.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	488.43	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,763.69
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.....	936.25
Stocks, securities, etc.....		Due to State banks and bankers.....	11,194.59
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	35.00
Other real estate and mortg's owned.....		Individual deposits.....	88,645.62
Due from other national banks.....	1,666.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	3,495.73
Checks and other cash items.....	2,337.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	760.00		
Fractional currency, nickels, cents.....	60.17		
Specie.....	11,943.05		
Legal-tender notes.....	313.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	186,320.88	Total.....	186,320.88

M A I N E .

Frontier National Bank, Eastport.

E. E. SHEAD, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,398.56	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	30,060.00
U. S. bonds to secure circulation...	43,000.00	Undivided profits, less current expenses and taxes paid.....	15,991.13
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.....	
Stocks, securities, etc.....	28,000.00	Due to State banks and bankers.....	1,965.39
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	63.00
Other real estate and mortg'g's owned.....		Individual deposits.....	171,075.04
Due from other national banks.....	8,584.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,314.77	Notes and bills rediscounted.....	
Checks and other cash items.....	213.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,400.00	Total.....	332,794.56
Fractional currency, nickels, cents.....	47.71		
Specie.....	3,400.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,935.00		
Due from Treasurer U. S.....			
Total.....	332,794.56	Total.....	332,794.56

First National Bank of Bar Harbor, Eden.

J. A. RODICK, *President.*

No. 3941.

OLIVER C. GOULD, *Cashier.*

Loans and discounts.....	\$88,900.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,348.10
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.....	1,500.00	Due to other national banks.....	2,369.24
Stocks, securities, etc.....	16,465.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	115,436.95
Due from other national banks.....	17,493.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,275.90	Notes and bills rediscounted.....	
Checks and other cash items.....	307.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,110.00	Total.....	185,004.29
Fractional currency, nickels, cents.....	155.36		
Specie.....	6,573.80		
Legal-tender notes.....	1,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	185,004.29	Total.....	185,004.29

First National Bank, Ellsworth.

A. P. WISWELL, *President.*

No. 3814.

HENRY W. CUSHMAN, *Cashier.*

Loans and discounts.....	\$214,324.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	619.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,993.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,100.00
U. S. bonds on hand.....	16,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,275.00	Due to other national banks.....	2,254.72
Stocks, securities, etc.....	93,123.33	Due to State banks and bankers.....	7,504.33
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	24.00
Other real estate and mortg'g's owned.....	808.00	Individual deposits.....	332,021.02
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.....	36,347.90	Notes and bills rediscounted.....	
Checks and other cash items.....	853.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	535.00	Total.....	450,837.22
Fractional currency, nickels, cents.....	140.39		
Specie.....	16,300.00		
Legal-tender notes.....	7,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	450,837.22	Total.....	450,837.22

MAINE.

Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President.*

No. 3804.

JAS. E. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,981.09	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.....	3,239.87
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.....	7,172.16
Stocks, securities, etc.....		Due to State banks and bankers.....	4,654.53
Bank'g house, furniture, and fixtures	1,850.00	Dividends unpaid.....	10.00
Other real estate and mortg's owned	5,267.85	Individual deposits.....	134,146.50
Due from other national banks.....	143.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,965.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,965.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	393.21		
Specie.....	15,743.00		
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.....	222,973.06	Total.....	222,973.06

National Bank, Fairfield.

C. G. TOTMAN, *President.*

No. 4973.

W. W. MERRILL, *Cashier.*

Loans and discounts.....	\$89,997.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22.36	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,645.33
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.....	634.23
Stocks, securities, etc.....		Due to State banks and bankers.....	10,402.20
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	42,552.02
Due from other national banks.....	3,293.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,856.33	Notes and bills rediscounted.....	10,422.21
Checks and other cash items.....	25.50	Bills payable.....	2,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,295.00		
Fractional currency, nickels, cents.....	18.10		
Specie.....	6,923.00		
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.....	141,855.99	Total.....	141,855.99

First National Bank, Farmington.

J. C. HOLMAN, *President.*

No. 4459.

J. H. THOMPSON, *Cashier.*

Loans and discounts.....	\$91,342.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.40	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	1,485.67
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.....	2,000.00	Due to other national banks.....	789.47
Stocks, securities, etc.....	38,500.00	Due to State banks and bankers.....	398.23
Bank'g house, furniture, and fixtures	2,145.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	126,014.35
Due from other national banks.....	3,451.11	United States deposits.....	
Due from State banks and bankers.....	88.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,184.90	Notes and bills rediscounted.....	
Checks and other cash items.....	2,352.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,902.00		
Fractional currency, nickels, cents.....	57.31		
Specie.....	12,623.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	195,937.72	Total.....	195,937.72

MAINE.

Fort Fairfield National Bank, Fort Fairfield.

J. F. HACKER, *President.*

No. 4781.

H. B. KILBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,281.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.36	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,074.09
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.....	.....
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.....	60,089.34
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.....	12,855.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	387.00	Bills payable.....	15,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	663.00		
Fractional currency, nickels, cents.....	324.90		
Specie.....	7,838.40		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	163,413.43	Total.....	163,413.43

Gardiner National Bank, Gardiner.

I. J. CARR, *President.*

No. 1174.

ALVAN C. HARLOW, *Cashier.*

Loans and discounts.....	\$138,446.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,267.49
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.....	7,250.00	Due to other national banks.....	2,905.29
Stocks, securities, etc.....	7,550.00	Due to State banks and bankers.....	648.09
Bank'g house, furniture, and fixtures.....	8,396.25	Dividends unpaid.....	35.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	80,866.77
Due from other national banks.....	167.68	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,718.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	371.99	Bills payable.....	35,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	22.96		
Specie.....	4,359.35		
Legal-tender notes.....	4,897.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	235,722.64	Total.....	235,722.64

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

Loans and discounts.....	\$189,113.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	143.43	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,134.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,117.29
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	1,216.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	96,854.29
Due from other national banks.....	584.43	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	20,074.79	Notes and bills rediscounted.....	5,066.47
Checks and other cash items.....	427.70	Bills payable.....	12,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,170.00		
Fractional currency, nickels, cents.....	144.86		
Specie.....	665.85		
Legal-tender notes.....	8,289.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	252,238.66	Total.....	252,238.66

M A I N E .

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

NATHANIEL C. BARSTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95 285.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	223.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	23,801.47
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.....	5,125.00	Due to other national banks.....	2,330.04
Stocks, securities, etc.....	5,048.78	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	9,700.00	Dividends unpaid.....	414.00
Other real estate and mortg's owned	.....	Individual deposits.....	34,581.39
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.....	6,113.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	194.30	Bills payable.....	10,450.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	795.00		
Fractional currency, nickels, cents.....	18.23		
Specie.....	1,182.50		
Legal-tender notes.....	2,453.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	165,326.90	Total.....	165,326.90

First National Bank, Guilford.

HENRY HUDSON, *President.*

No. 4780.

H. W. DAVIS, *Cashier.*

Loans and discounts.....	\$120,244.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	153.04	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,035.19
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.....	500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,812.35	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	6.00
Other real estate and mortg's owned	.....	Individual deposits.....	90,637.54
Due from other national banks.....	1,310.81	United States deposits.....	.....
Due from State banks and bankers.....	4,229.56	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10,344.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	234.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents.....	40.94		
Specie.....	5,366.55		
Legal-tender notes.....	1,260.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	158,928.73	Total.....	158,928.73

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

W. H. PERRY, *Cashier.*

Loans and discounts.....	\$102,057.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,900.08
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.....	1,385.81	Due to other national banks.....	1,234.30
Stocks, securities, etc.....	2,707.89	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	1,885.00
Other real estate and mortg's owned	.....	Individual deposits.....	50,756.52
Due from other national banks.....	218.22	United States deposits.....	.....
Due from State banks and bankers.....	5,699.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	798.64	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.....	3,257.00		
Fractional currency, nickels, cents.....	23.26		
Specie.....	5,516.00		
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.....	137,025.90	Total.....	137,025.90

MAINE.

Northern National Bank, Hallowell.

J. H. LEIGH, *President.*

No. 532.

GEO. A. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,136.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	71.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,248.67
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.....		Due to other national banks.....	759.93
Stocks, securities, etc.....	1,169.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,435.51	Dividends unpaid.....	81.50
Other real estate and mortg'g owned.....		Individual deposits.....	49,433.22
Due from other national banks.....	494.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,543.68	Notes and bills rediscounted.....	
Checks and other cash items.....	2,557.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,405.00		
Fractional currency, nickels, cents.....	108.43		
Specie.....	8,015.00		
Legal-tender notes.....	87.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	268,523.32	Total.....	268,523.32

First National Bank, Houlton.

WALTER MANSUR, *President.*

No. 2749.

FRANK E. GRAY, *Cashier.*

Loans and discounts.....	\$117,043.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits less current expenses and taxes paid.....	19,238.60
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.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,150.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	53,307.51
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.....	3,446.26	Notes and bills rediscounted.....	
Checks and other cash items.....	750.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,416.00		
Fractional currency, nickels, cents.....	233.85		
Specie.....	13,350.00		
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.....	164,446.11	Total.....	164,446.11

Farmers' National Bank, Houlton.

LEWIS B JOHNSON, *President.*

No. 4252

GEO. A. GORHAM, *Cashier.*

Loans and discounts.....	\$107,768.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	315.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,748.89
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.....	126.86
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'g owned.....		Individual deposits.....	63,616.07
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.....	3,935.61	Notes and bills rediscounted.....	
Checks and other cash items.....	63.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,470.00		
Fractional currency, nickels, cents.....	110.66		
Specie.....	6,015.25		
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.....	141,741.82	Total.....	141,741.82

MAINE.

Ocean National Bank, Kennebunk.

R. W. LORD, *President.*

No. 1254.

CHAS. R. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,475.60	Capital stock paid in.....	\$75,000.00
Overdrafts.....	336.24	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,892.15
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	32,944.94	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	232.47
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,392.00	Dividends unpaid.....	37.50
Other real estate and mortg's owned.....	4,977.53	Individual deposits.....	114,124.38
Due from other national banks.....	21,232.66	United States deposits.....	
Due from State banks and bankers.....	471.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,059.00	Notes and bills rediscounted.....	
Checks and other cash items.....	163.13	Bills payable.....	
Exchanges for clearing house.....	5,908.50	Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	5,908.50		
Specie.....	5,000.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	221,786.50	Total.....	221,786.50

First National Bank, Lewiston.

JOHN Y. SCRUTON, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

Loans and discounts.....	\$787,533.66	Capital stock paid in.....	\$400,000.00
Overdrafts.....	133.10	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	29,444.48
U. S. bonds to secure deposits.....	15,000.00	National-bank notes outstanding.....	360,000.00
U. S. bonds on hand.....	5,980.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	1,624.04
Stocks, securities, etc.....	12,092.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	49,858.90	Dividends unpaid.....	700.00
Other real estate and mortg's owned.....	171.50	Individual deposits.....	359,321.13
Due from other national banks.....	1,690.35	United States deposits.....	
Due from State banks and bankers.....	24,516.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	268.99	Notes and bills rediscounted.....	
Checks and other cash items.....	15,344.50	Bills payable.....	
Exchanges for clearing house.....	10,500.00	Liabilities other than those above stated.....	
Bills of other national banks.....	18,000.00		
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.....	1,351,089.65	Total.....	1,351,089.65

Manufacturers' National Bank, Lewiston.

J. M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Loans and discounts.....	\$440,820.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	92.65	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,939.19
U. S. bonds to secure deposits.....	10,137.50	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	13,269.67
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	456.72	Dividends unpaid.....	189.50
Other real estate and mortg's owned.....	48,005.59	Individual deposits.....	225,599.47
Due from other national banks.....	731.82	United States deposits.....	
Due from State banks and bankers.....	6,319.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	319.49	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	27,205.00	Bills payable.....	115,539.48
Exchanges for clearing house.....	3,500.00	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.....	629,537.31	Total.....	629,537.31

M A I N E .

Limerick National Bank, Limerick.

J. M. MASON, *President.*

No. 2785.

CHARLES G. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$352,369.49	Capital stock paid in	\$50,000.00
Overdrafts	128.14	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,871.93
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 .....	.....
Stocks, securities, etc.	62,312.14	Due to State banks and bankers	32.85
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid	42.00
Other real estate and mortg'g's owned .....	.....	Individual deposits	333,344.79
Due from other national banks	2,413.74	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	26,382.19	Notes and bills rediscounted .....	.....
Checks and other cash items	166.42	Bills payable	35,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	23.65		
Specie	24,490.80		
Legal-tender notes	755.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	521,291.57	Total	521,291.57

First National Bank, Madison.

C. H. CLARK, *President.*

No. 4647.

K. C. GRAY, *Cashier.*

Loans and discounts	\$154,060.78	Capital stock paid in	\$75,000.00
Overdrafts	117.34	Surplus fund	5,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	4,143.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	15,930.00
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. ....	.....	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	143,018.36
Due from other national banks	19,028.49	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	31,558.12	Notes and bills rediscounted .....	.....
Checks and other cash items	430.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,060.00		
Fractional currency, nickels, cents	99.20		
Specie	9,017.90		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S. ....	.....	
Total	243,092.33	Total	243,092.33

New Castle National Bank, New Castle.

T. C. KENNEDY, *President.*

No. 953.

D. W. CHAPMAN, *Cashier.*

Loans and discounts	\$59,752.96	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	3,017.75
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.	20,500.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	1,725.00	Dividends unpaid	174.50
Other real estate and mortg'g's owned	2,100.00	Individual deposits	35,461.54
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	12,971.70	Notes and bills rediscounted .....	.....
Checks and other cash items	247.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	200.00		
Fractional currency, nickels, cents .....	.93		
Specie	5,318.70		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	940.00		
Due from Treasurer U. S. ....	.....	
Total	137,453.79	Total	137,453.79

MAINE.

North Berwick National Bank, North Berwick.

F. O. SNOW, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,424.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,722.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,841.74
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.....	696.00
Other real estate and mortg's owned		Individual deposits.....	27,292.63
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.....	2,656.05	Notes and bills rediscounted.....	
Checks and other cash items.....	444.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.....	6.03		
Specie.....	2,917.50		
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	109,830.37	Total	109,830.37

Norway National Bank, Norway.

C. N. TUBBS, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Loans and discounts.....	\$150,754.93	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.....	5,174.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,700.00
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.....	1,440.00	Due to State banks and bankers.....	3,034.76
Bank'g house, furniture, and fixtures	4,150.00	Dividends unpaid.....	84.42
Other real estate and mortg's owned		Individual deposits.....	82,326.68
Due from other national banks.....	10,811.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,681.20	Notes and bills rediscounted.....	
Checks and other cash items.....	1,282.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,630.00		
Fractional currency, nickels, cents.....	221.72		
Specie.....	7,924.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	232,320.75	Total	232,320.75

Messalonskee National Bank, Oakland.

A. J. LIBBY, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Loans and discounts.....	\$132,066.47	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,906.78
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.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	7,192.93
Bank'g house, furniture, and fixtures	1,275.00	Dividends unpaid.....	94.50
Other real estate and mortg's owned		Individual deposits.....	46,688.83
Due from other national banks.....	10,306.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,114.67	Notes and bills rediscounted.....	
Checks and other cash items.....	2,588.93	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,080.00		
Fractional currency, nickels, cents.....	93.44		
Specie.....	358.00		
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	178,383.04	Total	178,383.04

MAINE.

Phillips National Bank, Phillips.

N. B. BEAL, *President.*

No. 4957.

H. H. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,887.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.72	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,034.70
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.....	6,203.13	Due to other national banks.....	646.34
Stocks, securities, etc.....	9,444.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,306.68	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	122,952.89
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.....	30,823.72	Notes and bills rediscounted.....	
Checks and other cash items.....	1,044.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	.89		
Specie.....	6,145.25		
Legal-tender notes.....	2,249.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	228,573.93	Total.....	228,573.93

Pittsfield National Bank, Pittsfield.

A. P. McMASTER, *President.*

No. 4158.

W. L. PUSHOR, *Cashier.*

Loans and discounts.....	\$161,724.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	950.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,534.71
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.....	19,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	136,543.46
Due from other national banks.....	234.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,256.19	Notes and bills rediscounted.....	
Checks and other cash items.....	197.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,195.00		
Fractional currency, nickels, cents.....	218.54		
Specie.....	9,328.45		
Legal-tender notes.....	861.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	214,928.17	Total.....	214,928.17

First National Bank, Portland.

FREDERICK ROBIE, *President.*

No. 221.

JAMES E. WENGBREN, *Cashier.*

Loans and discounts.....	\$1,797,500.44	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	117.25	Surplus fund.....	182,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,551.03
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.....	5,000.00	Due to other national banks.....	208,612.62
Stocks, securities, etc.....	28,704.85	Due to State banks and bankers.....	60,059.02
Bank's house, furniture, and fixtures	160,000.00	Dividends unpaid.....	561.99
Other real estate and mortg's owned		Individual deposits.....	1,259,737.41
Due from other national banks.....	272,940.04	United States deposits.....	
Due from State banks and bankers.....	9,676.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	323,514.80	Notes and bills rediscounted.....	
Checks and other cash items.....	3,242.32	Bills payable.....	
Exchanges for clearing house.....	14,555.10	Liabilities other than those above stated.....	
Bills of other national banks.....	21,564.00		
Fractional currency, nickels, cents.....	254.30		
Specie.....	66,162.94		
Legal-tender notes.....	36,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,690.00		
Due from Treasurer U. S.....			
Total.....	2,791,522.07	Total.....	2,791,522.07

M A I N E .

Canal National Bank, Portland.

W. W. THOMAS, *President.*

No. 941.

G. C. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,309,370.50	Capital stock paid in.....	\$600,000.00
Overdrafts.....	6.01	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	211,333.80
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.....	31,970.23
Stocks, securities, etc.....	13,062.11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	266.50
Other real estate and mortg'g owned		Individual deposits.....	625,827.03
Due from other national banks.....	53,094.82	United States deposits.....	
Due from State banks and bankers.....	6,875.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	117,458.43	Notes and bills rediscounted.....	
Checks and other cash items.....	5,343.20	Bills payable.....	
Exchanges for clearing house.....	9,485.58	Liabilities other than those above stated.....	
Bills of other national banks.....	3,305.00		
Fractional currency, nickels, cents.....	300.47		
Specie.....	48,159.50		
Legal-tender notes.....	7,686.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,634,397.56	Total.....	1,634,397.56

Casco National Bank, Portland.

S. R. SMALL, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

Loans and discounts.....	\$1,290,803.89	Capital stock paid in.....	\$800,000.00
Overdrafts.....	5.10	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	650,000.00	Undivided profits, less current expenses and taxes paid.....	34,183.34
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.....	107,046.31	Due to other national banks.....	64,755.83
Stocks, securities, etc.....	195,440.85	Due to State banks and bankers.....	42,804.92
Bank'g house, furniture, and fixtures	45,000.00	Dividends unpaid.....	7,219.10
Other real estate and mortg'g owned		Individual deposits.....	1,034,480.53
Due from other national banks.....	96,990.21	United States deposits.....	
Due from State banks and bankers.....	43,039.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	204,272.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,380.90	Bills payable.....	
Exchanges for clearing house.....	21,150.05	Liabilities other than those above stated.....	
Bills of other national banks.....	3,915.00		
Fractional currency, nickels, cents.....	619.10		
Specie.....	74,544.25		
Legal-tender notes.....	3,986.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	29,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,768,443.72	Total.....	2,768,443.72

Chapman National Bank, Portland.

C. C. CHAPMAN, *President.*

No. 4868.

CHESTER H. PEASE, *Cashier.*

Loans and discounts.....	\$491,535.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	357.99	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	8,126.26
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.....	10,031.25	Due to other national banks.....	43,442.10
Stocks, securities, etc.....	26,720.00	Due to State banks and bankers.....	7,198.02
Bank'g house, furniture, and fixtures	860.88	Dividends unpaid.....	12.00
Other real estate and mortg'g owned		Individual deposits.....	506,887.03
Due from other national banks.....	20,533.08	United States deposits.....	
Due from State banks and bankers.....	11,829.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,532.79	Notes and bills rediscounted.....	
Checks and other cash items.....	538.82	Bills payable.....	
Exchanges for clearing house.....	11,223.42	Liabilities other than those above stated.....	
Bills of other national banks.....	1,165.00		
Fractional currency, nickels, cents.....	182.92		
Specie.....	14,772.95		
Legal-tender notes.....	17,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	740,665.41	Total.....	740,665.41

MAINE.

Cumberland National Bank, Portland.

WILLIAM H. MOULTON, *President.*

No. 1511.

WILLIAM H. SOULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364,566.39	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.....	14,264.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	12,301.47
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	255.80
Other real estate and mortg's owned		Individual deposits.....	229,169.75
Due from other national banks.....	15,479.59	United States deposits.....	
Due from State banks and bankers.....	333.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	99,051.89	Notes and bills rediscounted.....	
Checks and other cash items.....	10,731.41	Bills payable.....	
Exchanges for clearing house.....	2,634.87	Liabilities other than those above stated.....	924.12
Bills of other national banks.....	8,235.00	Total.....	599,915.99
Fractional currency, nickels, cents.	6.91		
Specie.....	4,529.00		
Legal-tender notes.....	23,097.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	599,915.99	Total.....	599,915.99

Merchants' National Bank, Portland.

J. P. BAXTER, *President.*

No. 1023.

C. O. BANCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$967,556.52	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	225,000.00	Undivided profits, less current expenses and taxes paid.....	54,223.15
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	201,210.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,093.75	Due to other national banks.....	6,692.58
Stocks, securities, etc.....	10,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	249.50
Other real estate and mortg's owned		Individual deposits.....	496,294.69
Due from other national banks.....	9,080.16	United States deposits.....	32,989.99
Due from State banks and bankers.....	227.01	Deposits of U. S. disbursing officers.....	23,856.39
Due from approved reserve agents.	96,761.39	Notes and bills rediscounted.....	
Checks and other cash items.....	9,763.89	Bills payable.....	184,500.00
Exchanges for clearing house.....	11,930.92	Liabilities other than those above stated.....	
Bills of other national banks.....	9,055.00	Total.....	1,500,016.30
Fractional currency, nickels, cents.	522.66		
Specie.....	42,600.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10,125.00		
Due from Treasurer U. S.....			
Total.....	1,500,016.30	Total.....	1,500,016.30

National Traders' Bank, Portland.

WM. G. DAVIS, *President.*

No. 1451.

JOHN M. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$500,025.93	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.....	28,268.09
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.....	22,240.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	144.00
Other real estate and mortg's owned		Individual deposits.....	287,612.38
Due from other national banks.....	5,736.26	United States deposits.....	
Due from State banks and bankers.....	310.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	109,254.24	Notes and bills rediscounted.....	
Checks and other cash items.....	340.00	Bills payable.....	
Exchanges for clearing house.....	9,962.25	Liabilities other than those above stated.....	
Bills of other national banks.....	4,525.00	Total.....	721,024.47
Fractional currency, nickels, cents.	195.54		
Specie.....	14,185.00		
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.....	721,024.47	Total.....	721,024.47

MAINE.

Portland National Bank, Portland.

FRED. E. RICHARDS, *President.*

No. 4128.

CHARLES G. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,257,233.25	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	33,028.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,000.00	Due to other national banks.....	72,108.30
Stocks, securities, etc.....	229,481.62	Due to State banks and bankers.....	120,260.89
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	1,668.64
Other real estate and mortg'g's owned		Individual deposits.....	1,419,831.98
Due from other national banks.....	79,221.56	United States deposits.....	
Due from State banks and bankers.....	15,206.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	192,306.36	Notes and bills rediscounted.....	
Checks and other cash items.....	12,413.93	Bills payable.....	
Exchanges for clearing house.....	10,034.71	Liabilities other than those above stated.....	
Bills of other national banks.....	10,900.00		
Fractional currency, nickels, cents.....	227.07		
Specie.....	89,223.70		
Legal-tender notes.....	5,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	2,101,898.22	Total.....	2,101,898.22

Presque Isle National Bank, Presque Isle.

C. P. DAGGETT, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

Loans and discounts.....	\$135,546.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	595.22	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,517.09
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.....	5,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	71,435.85
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.....	1,879.11	Notes and bills rediscounted.....	7,000.00
Checks and other cash items.....	1,455.71	Bills payable.....	13,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,040.00		
Fractional currency, nickels, cents.....	58.78		
Specie.....	11,765.25		
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.....	174,902.94	Total.....	174,902.94

First National Bank, Richmond.

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

No. 662.

J. M. ODIORNE, *Cashier.*

Loans and discounts.....	\$57,882.96	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.....	2,872.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,500.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,687.50	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.....	159.00
Other real estate and mortg'g's owned		Individual deposits.....	46,257.01
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.....	9,899.18	Notes and bills rediscounted.....	
Checks and other cash items.....	260.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,920.00		
Fractional currency, nickels, cents.....	45.15		
Specie.....	593.50		
Legal-tender notes.....	2,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	147,788.29	Total.....	147,788.29

M A I N E .

Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President.*

No. 909.

W. H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,840.02	Capital stock paid in.....	\$96,000.00
Overdrafts.....		Surplus fund.....	4,050.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	7,115.56
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.....	1,506.35
Stocks, securities, etc.....	47,620.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	1,146.80
Other real estate and mortg'g's owned.....		Individual deposits.....	74,171.16
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.....	14,937.51	Notes and bills rediscounted.....	
Checks and other cash items.....	5.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	166.10
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.....	85.94		
Specie.....	5,062.00		
Legal-tender notes.....	2,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	210,655.97	Total.....	210,655.97

Lime Rock National Bank, Rockland.

G. W. BERRY, *President.*

No. 2097.

T. H. McLAIN, *Cashier.*

Loans and discounts.....	\$141,922.00	Capital stock paid in.....	\$105,000.00
Overdrafts.....	409.36	Surplus fund.....	16,350.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	2,212.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,875.00	Due to other national banks.....	2,260.73
Stocks, securities, etc.....	4,750.00	Due to State banks and bankers.....	1,152.84
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	785.05
Other real estate and mortg'g's owned.....		Individual deposits.....	71,416.58
Due from other national banks.....	114.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,169.09	Notes and bills rediscounted.....	
Checks and other cash items.....	604.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	40.07		
Specie.....	8,099.80		
Legal-tender notes.....	4,743.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	261,877.30	Total.....	261,877.30

North National Bank, Rockland.

S. M. BIRD, *President.*

No. 2371.

E. F. BERRY, *Cashier.*

Loans and discounts.....	\$179,649.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	123.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,900.00	Undivided profits, less current expenses and taxes paid.....	21,545.48
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.....	
Stocks, securities, etc.....	33,000.00	Due to State banks and bankers.....	666.72
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	216.00
Other real estate and mortg'g's owned.....		Individual deposits.....	162,449.68
Due from other national banks.....	193.27	United States deposits.....	
Due from State banks and bankers.....	302.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,965.32	Notes and bills rediscounted.....	
Checks and other cash items.....	10,810.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,432.00		
Fractional currency, nickels, cents.....	430.17		
Specie.....	8,345.83		
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.....	327,377.88	Total.....	327,377.88

M A I N E .

Rockland National Bank, Rockland.

JOHN S. CASE, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341,091.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	189.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,126.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,540.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	510.00	Due to other national banks.....	956.82
Stocks, securities, etc.....	13,725.00	Due to State banks and bankers.....	2,530.96
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	649.00
Other real estate and mortg's owned		Individual deposits.....	214,008.27
Due from other national banks.....	7,102.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,626.81	Notes and bills rediscounted.....	
Checks and other cash items.....	3,377.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,099.00		
Fractional currency, nickels, cents.....	52.90		
Specie.....	12,536.60		
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.....	530,811.55	Total.....	530,811.55

Saco National Bank, Saco.

R. JORDAN, *President.*

No 1535.

H. A. MCNEALLY, *Cashier.*

Loans and discounts.....	\$124,420.49	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.....	2,190.46
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.....	9,500.00	Due to other national banks.....	
Stocks, securities, etc.....	24,701.26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,001.39	Dividends unpaid.....	1,378.00
Other real estate and mortg's owned		Individual deposits.....	66,056.65
Due from other national banks.....	4,627.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,866.74	Notes and bills rediscounted.....	
Checks and other cash items.....	3,764.52	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,826.00		
Fractional currency, nickels, cents.....	2.41		
Specie.....	5,352.30		
Legal-tender notes.....	2,413.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	267,625.11	Total.....	267,625.11

York National Bank, Saco.

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

No. 1528.

SUMNER C. PARCHER, *Cashier.*

Loans and discounts.....	\$236,874.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	259.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,254.81
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.....	15,672.62	Due to other national banks.....	10,849.83
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1,311.00
Other real estate and mortg's owned		Individual deposits.....	137,013.81
Due from other national banks.....	43.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,256.28	Notes and bills rediscounted.....	
Checks and other cash items.....	424.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,655.00		
Fractional currency, nickels, cents.....	44.19		
Specie.....	8,570.00		
Legal-tender notes.....	4,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	391,429.45	Total.....	391,429.45

MAINE.

Sanford National Bank, Sanford.

L. B. GOODALL, *President.*

No. 5050.

M. A. HEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,288.47	Capital stock paid in.....	\$35,000.00
Overdrafts.....		Capital stock not certified.....	2,550.00
U. S. bonds to secure circulation...	20,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	217.53
Premiums on U. S. bonds.....	3,062.50	National-bank notes outstanding.....	9,845.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures	6,515.35	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Due from other national banks.....	11,772.33	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	38,474.73
Due from approved reserve agents.....	2,663.59	United States deposits.....	
Checks and other cash items.....	546.97	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	970.00	Bills payable.....	
Fractional currency, nickels, cents.....	76.10	Liabilities other than those above	
Specie.....	681.95	stated.....	
Legal-tender notes.....	4,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	86,087.26	Total.....	86,087.26

Searsport National Bank, Searsport.

J. G. PENDLETON, *President.*

No. 2642.

CHAS. F. GORDON, *Cashier.*

Loans and discounts.....	\$106,416.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	146.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	42,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	15,230.34
U. S. bonds on hand.....		National-bank notes outstanding.....	37,600.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,162.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	6,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	1,005.00
Due from other national banks.....	469.68	Individual deposits.....	80,403.47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,335.26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	750.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,713.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	2.03	stated.....	
Specie.....	1,614.39		
Legal-tender notes.....	5,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,890.00		
Due from Treasurer U. S.....			
Total.....	209,298.81	Total.....	209,298.81

First National Bank, Skowhegan.

A. H. WESTON, *President.*

No. 239.

GEO. N. PAGE, *Cashier.*

Loans and discounts.....	\$271,652.72	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,803.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	21,240.84
U. S. bonds on hand.....	25,000.00	National-bank notes outstanding.....	135,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	43,000.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	10,000.00	Due to State banks and bankers.....	22,311.45
Other real estate and mortg's owned		Dividends unpaid.....	140.50
Due from other national banks.....	1,892.92	Individual deposits.....	200,789.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,027.70	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,270.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,240.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	195.15	stated.....	
Specie.....	20,650.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	579,482.75	Total.....	579,482.75

MAINE.

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,517.13	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,346.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	1,994.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110,280.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,600.00	Due to other national banks.....	1,504.24
Stocks, securities, etc.....	16,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,400.00	Dividends unpaid.....	174.00
Other real estate and mortg's owned		Individual deposits.....	38,118.63
Due from other national banks.....	243.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,959.37	Notes and bills rediscounted.....	
Checks and other cash items.....	122.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,480.00		
Fractional currency, nickels, cents.....	81.25		
Specie.....	6,597.00		
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.....	302,071.73	Total.....	302,071.73

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.*

No. 959.

C. H. WENTWORTH, *Cashier.*

Loans and discounts.....	\$66,858.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	339.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,767.17
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.....		Due to other national banks.....	
Stocks, securities, etc.....	81,850.00	Due to State banks and bankers.....	6,078.75
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	1,700.00
Other real estate and mortg's owned		Individual deposits.....	32,026.99
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.....	7,032.60	Notes and bills rediscounted.....	
Checks and other cash items.....	12.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,170.00		
Fractional currency, nickels, cents.....	54.00		
Specie.....	2,409.39		
Legal-tender notes.....	1,347.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	266,572.91	Total.....	266,572.91

Georges National Bank, Thomaston.

E. E. O'BRIEN, *President.*

No. 1142.

JOHN C. LEVENSALER, *Cashier.*

Loans and discounts.....	\$155,356.63	Capital stock paid in.....	\$110,000.00
Overdrafts.....	2,797.62	Surplus fund.....	16,700.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,665.42
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.....	2,502.84
Stocks, securities, etc.....		Due to State banks and bankers.....	5,941.05
Bank's house, furniture, and fixtures	4,550.00	Dividends unpaid.....	342.00
Other real estate and mortg's owned		Individual deposits.....	57,995.89
Due from other national banks.....	173.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,737.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,071.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,199.00		
Fractional currency, nickels, cents.....	9.66		
Specie.....	7,900.00		
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.....	226,144.70	Total.....	226,144.70

MAINE.

Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.*

No. 890.

F. H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,309.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	228.25	Surplus fund.....	20,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,739.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	2,821.17
Stocks, securities, etc.....	110,265.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,400.00	Dividends unpaid.....	1,852.00
Other real estate and mortg's owned		Individual deposits.....	116,645.86
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.....	17,061.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1,098.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,925.00		
Fractional currency, nickels, cents.....	5.92		
Specie.....	10,922.50		
Legal-tender notes.....	91.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	303,558.06	Total	303,558.06

Medomak National Bank, Waldoboro.

A. R. REED, *President.*

No. 1108.

D. W. POTTER, *Cashier.*

Loans and discounts.....	\$86,928.21	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.....	5,905.37
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.....	13,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	918.00
Other real estate and mortg's owned		Individual deposits.....	91,055.02
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.....	31,737.51	Notes and bills rediscounted.....	
Checks and other cash items.....	936.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,229.00		
Fractional currency, nickels, cents.....	.32		
Specie.....	8,397.00		
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	202,878.39	Total	202,878.39

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

Loans and discounts.....	\$166,473.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	264.58	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,251.19
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.....	6,708.11
Stocks, securities, etc.....	38,748.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	98,424.47
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.....		Notes and bills rediscounted.....	
Checks and other cash items.....	850.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	175.89		
Specie.....	16,510.00		
Legal-tender notes.....	7,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,500.00		
Total	269,448.77	Total	269,448.77

MAINE.

People's National Bank, Waterville.

J. W. PHILBRICK, *President.*

No. 880.

J. F. PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261,067.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	829.24	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,653.61
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.....	8,000.00	Due to other national banks.....	3,326.54
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers..	3,249.92
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	678.35
Other real estate and mortg's owned		Individual deposits.....	97,676.93
Due from other national banks.....	629.54	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	41,878.25	Notes and bills rediscounted.....	
Checks and other cash items.....	1,186.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	49.89		
Specie.....	10,144.50		
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.....	393,135.35	Total.....	393,135.35

Ticonic National Bank, Waterville.

C. K. MATHEWS, *President.*

No. 762.

A. H. PLAISTED, *Cashier.*

Loans and discounts.....	\$117,168.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	554.93	Surplus fund.....	9,274.37
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,941.25
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.....	10,463.12	Due to other national banks.....	5,659.24
Stocks, securities, etc.....	945.38	Due to State banks and bankers..	9,830.50
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	182.00
Other real estate and mortg's owned		Individual deposits.....	34,557.42
Due from other national banks.....	1,043.57	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.		Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	267.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	675.00		
Fractional currency, nickels, cents.	121.71		
Specie.....	8,359.50		
Legal-tender notes.....	845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	253,944.78	Total.....	253,944.78

National Bank, Winthrop.

CHARLES M. BAILEY, *President.*

No. 553.

JOHN M. BENJAMIN, *Cashier.*

Loans and discounts.....	\$107,054.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21.41	Surplus fund.....	19,060.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,523.71
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.....	35,500.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1,904.00
Other real estate and mortg's owned		Individual deposits.....	120,922.51
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.	38,473.85	Notes and bills rediscounted.....	
Checks and other cash items.....	2,593.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,420.00		
Fractional currency, nickels, cents.	7.46		
Specie.....	9,298.75		
Legal-tender notes.....	1,168.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	208,602.22	Total.....	208,602.22

MAINE.

First National Bank, Wiscasset.

H. INGALLS, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,247.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,660.75	Surplusfund.....	22,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,027.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,310.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	1,853.23
Stocks, securities, etc.....	23,567.50	Due to State banks and bankers.....	288.34
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	703.39
Other real estate and mortg's owned	19,414.61	Individual deposits.....	22,420.63
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		Notes and bills rediscounted.....	700.00
Checks and other cash items.....	1,439.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.	10.51		
Specie.....	1,862.50		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	196,302.70	Total.....	196,302.70

York County National Bank, York Village.

J. T. DAVIDSON, *President.*

No. 4844.

A. M. BRAGDON, *Cashier.*

Loans and discounts.....	\$94,812.92	Capital stock paid in.....	\$60,000.00
Overdrafts.....	506.05	Surplusfund.....	1,610.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,615.68
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.....	
Stocks, securities, etc.....	37,162.04	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,346.28	Dividends unpaid.....	50.00
Other real estate and mortg's owned		Individual deposits.....	113,141.21
Due from other national banks.....	1,096.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	13,012.35	Notes and bills rediscounted.....	
Checks and other cash items.....	789.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	810.00		
Fractional currency, nickels, cents.	30.58		
Specie.....	3,561.20		
Legal-tender notes.....	9,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	190,916.89	Total.....	190,916.89

MARYLAND.

First National Bank, Aberdeen.

WM. B. BAKER, *President.*

No. 4634.

R. HARRY WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134, 228. 83	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	619. 65	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 547. 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.....	1, 239. 71
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	88. 65
Bank'g house, furniture, and fixtures	7, 200. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	52, 724. 10
Due from other national banks.....	991. 79	United States deposits.....	41, 300. 00
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6, 245. 74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	65. 19	Bills payable.....	38, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	126. 00		
Fractional currency, nickels, cents.....	61. 28		
Specie.....	994. 10		
Legal-tender notes.....	4, 755. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	169, 850. 08	Total.....	169, 850. 08

Farmers' National Bank, Annapolis.

J. WIET RANDALL, *President.*

No. 1244.

G. A. CULVER, *Cashier.*

Loans and discounts.....	\$358, 458. 96	Capital stock paid in.....	\$251, 700. 00
Overdrafts.....	568. 17	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 808. 11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41, 300. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	31, 332. 14
Stocks, securities, etc.....	168, 063. 42	Due to State banks and bankers.....	3, 388. 11
Bank'g house, furniture, and fixtures	12, 926. 85	Dividends unpaid.....	2, 919. 65
Other real estate and mortg's owned	15, 602. 17	Individual deposits.....	350, 224. 53
Due from other national banks.....	19, 356. 40	United States deposits.....	.....
Due from State banks and bankers.....	3, 061. 54	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	47, 528. 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.....	1, 520. 00		
Fractional currency, nickels, cents.....	153. 43		
Specie.....	75, 903. 25		
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.....	5, 280. 00		
Total.....	783, 672. 54	Total.....	783, 672. 54

First National Bank, Baltimore.

JOHN W. HALL, *President.*

No. 204.

E. J. PENNIMAN, *Cashier.*

Loans and discounts.....	\$1, 861, 333. 48	Capital stock paid in.....	\$1, 110, 000. 00
Overdrafts.....	676. 41	Surplus fund.....	275, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 163. 97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 500. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	145, 549. 39	Due to other national banks.....	322, 516. 82
Stocks, securities, etc.....	107, 907. 92	Due to State banks and bankers.....	6, 248. 73
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	1, 956. 00
Other real estate and mortg's owned	90, 630. 13	Individual deposits.....	962, 211. 33
Due from other national banks.....	11, 662. 55	Certified checks.....	10, 682. 65
Due from State banks and bankers.....	153, 361. 11	United States deposits.....	.....
Due from approved reserve agents.....	18, 751. 87	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	81, 566. 46	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2, 590. 00	Bills payable.....	.....
Bills of other national banks.....	934. 18	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	188, 937. 00		
Specie.....	31, 129. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	2, 250. 00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	2, 762, 279. 50	Total.....	2, 762, 279. 50

MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.*

No. 414.

J. H. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,555,984.83	Capital stock paid in.....	\$500,000.00
Overdrafts.....	309.39	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	91,740.33
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.....	5,542.94
Stocks, securities, etc.....	13,300.00	Due to State banks and bankers.....	11,296.88
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	1,030.00
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	803,962.15
Due from other national banks.....	33,882.70	Certified checks.....	3,272.59
Due from State banks and bankers.....	2,588.67	United States deposits.....	
Due from approved reserve agents.....	112,494.61	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,610.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,921.60	Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	860.00		
Specie.....	62,333.00		
Legal-tender notes.....	18,510.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	2,141,844.89	Total.....	2,141,844.89

Third National Bank, Baltimore.

GEO. B. BAKER, *President.*

No. 814.

JOHN F. SIPPEL, *Cashier.*

Loans and discounts.....	\$1,331,784.95	Capital stock paid in.....	\$500,000.00
Overdrafts.....	376.75	Surplus fund.....	47,200.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	24,207.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	222,016.94
Stocks, securities, etc.....	74,381.25	Due to State banks and bankers.....	592.89
Bank's house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	471.49
Other real estate and mortg's owned.....		Individual deposits.....	1,276,691.82
Due from other national banks.....	77,752.86	Certified checks.....	8,269.12
Due from State banks and bankers.....	24,493.96	United States deposits.....	
Due from approved reserve agents.....	195,277.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	933.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	87,400.52	Bills payable.....	
Bills of other national banks.....	5,643.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	394.47		
Specie.....	137,837.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	2,146,150.16	Total.....	2,146,150.16

American National Bank, Baltimore.

JOSHUA HORNER, *President.*

No. 4518.

S. P. SCHOTT, *Cashier.*

Loans and discounts.....	\$713,366.28	Capital stock paid in.....	\$200,000.00
Overdrafts.....	222.08	Surplus fund.....	34,000.60
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,691.34
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.....	6,500.00	Due to other national banks.....	161,390.53
Stocks, securities, etc.....		Due to State banks and bankers.....	16,809.44
Bank's house, furniture, and fixtures.....	57,755.57	Dividends unpaid.....	2,235.00
Other real estate and mortg's owned.....		Individual deposits.....	547,399.72
Due from other national banks.....	44,333.19	Certified checks.....	26,819.33
Due from State banks and bankers.....	10,066.35	United States deposits.....	
Due from approved reserve agents.....	60,604.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	474.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25,229.59	Bills payable.....	60,000.00
Bills of other national banks.....	1,295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261.03		
Specie.....	120,807.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,430.00		
Due from Treasurer U. S.....			
Total.....	1,147,345.36	Total.....	1,147,345.36

MARYLAND.

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

WM. H. O'CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,921,163.65	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.....	206,504.69
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.....	158,260.91
Stocks, securities, etc.....	179,000.00	Due to State banks and bankers.....	21,741.33
Bank'g house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	1,822.11
Other real estate and mortg's owned.....	18,000.00	Individual deposits.....	1,511,769.86
Due from other national banks.....	144,405.82	United States deposits.....	
Due from State banks and bankers.....	16,014.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	143,700.72	Notes and bills rediscounted.....	
Checks and other cash items.....	1,637.55	Bills payable.....	
Exchanges for clearing house.....	115,553.92	Liabilities other than those above stated.....	
Bills of other national banks.....	4,985.00		
Fractional currency, nickels, cents.....	330.50		
Specie.....	306,647.50		
Legal-tender notes.....	13,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,944,598.90	Total.....	2,944,598.90

Commercial and Farmers' National Bank, Baltimore.

LAWRENCE B. KEMP, *President.*

No. 1303.

WILSON KEYSER, *Cashier.*

Loans and discounts.....	\$1,060,257.38	Capital stock paid in.....	\$512,560.00
Overdrafts.....	32.94	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,210.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	865.00
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	148,417.37
Stocks, securities, etc.....	10,010.00	Due to State banks and bankers.....	1,192.07
Bank'g house, furniture, and fixtures.....	49,450.00	Dividends unpaid.....	7,768.02
Other real estate and mortg's owned.....		Individual deposits.....	603,962.28
Due from other national banks.....	50,787.72	Certified checks.....	7,709.31
Due from State banks and bankers.....	20,068.75	United States deposits.....	
Due from approved reserve agents.....	77,280.90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,444.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,160.00	Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	101,142.00		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,468,384.17	Total.....	1,468,384.17

Continental National Bank, Baltimore.

WILBUR F. JACKSON, *President.*

No. 4533.

J. WESLEY GUEST, *Cashier.*

Loans and discounts.....	\$580,127.84	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,015.85	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,020.61
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.....	97,105.21
Stocks, securities, etc.....	910.00	Due to State banks and bankers.....	42,781.79
Bank'g house, furniture, and fixtures.....	8,948.46	Dividends unpaid.....	974.00
Other real estate and mortg's owned.....		Individual deposits.....	408,158.14
Due from other national banks.....	68,569.31	United States deposits.....	
Due from State banks and bankers.....	10,084.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	92,864.23	Notes and bills rediscounted.....	
Checks and other cash items.....	5,899.12	Bills payable.....	
Exchanges for clearing house.....	20,052.58	Liabilities other than those above stated.....	
Bills of other national banks.....	910.00		
Fractional currency, nickels, cents.....			
Specie.....	47,327.52		
Legal-tender notes.....	5,630.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	922,589.75	Total.....	922,589.75

MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President.*

No. 2499.

J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,595,111.25	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,730.45	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	123,015.26
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.....	.....	Due to other national banks.....	327,636.94
Stocks, securities, etc.....	44,442.50	Due to State banks and bankers.....	191,750.09
Bank'g house, furniture, and fixtures.....	220,474.14	Dividends unpaid.....	1,020.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,594,286.44
Due from other national banks.....	199,337.93	Certified checks.....	26,973.31
Due from State banks and bankers.....	21,101.48	United States deposits.....	.....
Due from approved reserve agents.....	200,827.63	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	182.30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	57,824.35	Bills payable.....	.....
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,111.01		
Specie.....	146,489.00		
Legal-tender notes.....	84,000.00		
U. S. certificates of deposit.....	60,000.00		
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,745,682.04	Total.....	2,745,682.04

Equitable National Bank, Baltimore.

JAS. DE GUÉ FERGUSON, *President.*

No. 4530.

HENRY B. WILCOX, *Cashier.*

Loans and discounts.....	\$805,838.42	Capital stock paid in.....	\$500,000.00
Overdrafts.....	731.47	Surplus fund.....	63,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,090.00
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.....	14,500.00	Due to other national banks.....	124,800.58
Stocks, securities, etc.....	26,573.75	Due to State banks and bankers.....	75,595.76
Bank'g house, furniture, and fixtures.....	87,500.00	Dividends unpaid.....	1.37
Other real estate and mortg's owned.....	16,268.68	Individual deposits.....	522,078.49
Due from other national banks.....	74,915.38	Certified checks.....	6,508.91
Due from State banks and bankers.....	22,800.98	United States deposits.....	.....
Due from approved reserve agents.....	116,132.14	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,950.27	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	36,829.96	Bills payable.....	15,000.00
Bills of other national banks.....	9,655.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	384.56		
Specie.....	85,494.50		
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.....	1,405,075.11	Total.....	1,405,075.11

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.*

No. 1337.

CHAS. T. CRANE, *Cashier.*

Loans and discounts.....	\$1,388,563.64	Capital stock paid in.....	\$650,000.00
Overdrafts.....	660.24	Surplus fund.....	325,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,008.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	39,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	333,214.76
Stocks, securities, etc.....	240,630.63	Due to State banks and bankers.....	13,386.37
Bank'g house, furniture, and fixtures.....	158,797.60	Dividends unpaid.....	10,299.07
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,085,099.03
Due from other national banks.....	61,273.79	Certified checks.....	3,446.87
Due from State banks and bankers.....	8,189.62	United States deposits.....	.....
Due from approved reserve agents.....	141,563.59	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	4,831.36	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	75,686.55	Bills payable.....	.....
Bills of other national banks.....	35,441.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	266.77		
Specie.....	248,300.00		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,521,454.79	Total.....	2,521,454.79

MARYLAND.

Manufacturers' National Bank, Baltimore.

CHAS. W. DORSEY, *President.*

No. 2623.

HERNY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$822,308.02	Capital stock paid in.....	\$500,000.00
Overdrafts.....	18.22	Surplus fund.....	29,250.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,386.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	79,660.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,498.02	Due to other national banks.....	168,359.02
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	13,492.42
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	757.85
Other real estate and mortg's owned.....	.....	Individual deposits.....	384,827.42
Due from other national banks.....	66,440.17	Certified checks.....	2,362.11
Due from State banks and bankers.....	12,833.23	United States deposits.....	.....
Due from approved reserve agents.....	137,371.04	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,072.28	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	17,640.56	Bills payable.....	.....
Bills of other national banks.....	5,917.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	94.63		
Specie.....	6,352.50		
Legal-tender notes.....	13,050.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,200,095.67	Total.....	1,200,095.67

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.*

No. 1336.

E. H. THOMSON, *Cashier.*

Loans and discounts.....	\$3,090,089.62	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.....	84,897.64
U. S. bonds to secure deposits.....	202,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	1,000.00
Premiums on U. S. bonds.....	22,571.25	Due to other national banks.....	650,830.05
Stocks, securities, etc.....	30,277.00	Due to State banks and bankers.....	172,902.48
Bank'g house, furniture, and fixtures.....	583,870.21	Dividends unpaid.....	799.95
Other real estate and mortg's owned.....	50,000.00	Individual deposits.....	2,095,679.89
Due from other national banks.....	203,039.45	United States deposits.....	218,671.36
Due from State banks and bankers.....	39,220.23	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	380,835.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,075.56	Bills payable.....	.....
Exchanges for clearing house.....	248,145.67	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,475.00		
Fractional currency, nickels, cents.....	168.31		
Specie.....	276,714.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....	70,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	5,269,781.37	Total.....	5,269,781.37

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. THOS. SMITH, *Cashier.*

Loans and discounts.....	\$2,190,893.92	Capital stock paid in.....	\$1,210,700.00
Overdrafts.....	360.15	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	71,505.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,450.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	2,238.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	210,641.84
Stocks, securities, etc.....	260,237.87	Due to State banks and bankers.....	50,927.88
Bank'g house, furniture, and fixtures.....	215,000.00	Dividends unpaid.....	4,834.48
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,358,296.53
Due from other national banks.....	161,596.21	Certified checks.....	3,405.51
Due from State banks and bankers.....	37,306.46	United States deposits.....	.....
Due from approved reserve agents.....	51,541.60	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,351.15	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	78,394.42	Bills payable.....	.....
Bills of other national banks.....	11,545.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	426.59		
Specie.....	206,594.00		
Legal-tender notes.....	67,500.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,356,999.37	Total.....	3,356,999.37

MARYLAND.

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.*

No. 4285.

JAMES R. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$450,429.76	Capital stock paid in.....	\$300,000.00
Overdrafts.....	87.51	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	12,120.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	266,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35,000.00	Due to other national banks.....	85,693.36
Stocks, securities, etc.....	122,500.00	Due to State banks and bankers.....	18,435.13
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	472.48
Other real estate and mortg's owned.....	50,000.00	Individual deposits.....	450,659.45
Due from other national banks.....	36,101.96	Certified checks.....	36,326.70
Due from State banks and bankers.....	3,911.33	United States deposits.....	
Due from approved reserve agents.....	75,011.34	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,900.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	37,072.02	Bills payable.....	20,000.00
Bills of other national banks.....	1,370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.86		
Specie.....	59,631.85		
Legal-tender notes.....	21,410.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,270,107.19	Total.....	1,270,107.19

National Exchange Bank, Baltimore.

WM. T. DIXON, *President.*

No. 1109.

JOB SCOTT, *Cashier.*

Loans and discounts.....	\$1,374,654.95	Capital stock paid in.....	\$600,000.00
Overdrafts.....	34.81	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	65,333.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	447,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	80,000.00	Due to other national banks.....	302,617.70
Stocks, securities, etc.....	128,000.00	Due to State banks and bankers.....	222,351.92
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,371.00
Other real estate and mortg's owned.....		Individual deposits.....	1,108,224.14
Due from other national banks.....	153,274.21	Certified checks.....	841.69
Due from State banks and bankers.....	31,618.16	United States deposits.....	
Due from approved reserve agents.....	224,068.07	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,500.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	137,684.11	Bills payable.....	
Bills of other national banks.....	19,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	332.36		
Specie.....	81,473.58		
Legal-tender notes.....	33,000.00		
U. S. certificates of deposit.....	80,000.00		
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,868,140.25	Total.....	2,868,140.25

National Farmers and Planters' Bank, Baltimore.

D. L. BARTLETT, *President.*

No. 1252.

RICHARD CORNELIUS, *Cashier.*

Loans and discounts.....	\$2,395,721.25	Capital stock paid in.....	\$800,000.00
Overdrafts.....	698.17	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	285,000.00	Undivided profits, less current expenses and taxes paid.....	32,400.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	256,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,300.00	Due to other national banks.....	91,036.19
Stocks, securities, etc.....	132,998.34	Due to State banks and bankers.....	19,448.50
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	828.87
Other real estate and mortg's owned.....		Individual deposits.....	1,804,873.28
Due from other national banks.....	42,051.88	United States deposits.....	
Due from State banks and bankers.....	28,167.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	92,611.24	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	143,136.31	Liabilities other than those above stated.....	
Bills of other national banks.....	3,601.00		
Fractional currency, nickels, cents.....	506.80		
Specie.....	380,438.20		
Legal-tender notes.....	20,642.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	12,825.00		
Due from Treasurer U. S.....	3,450.00		
Total.....	3,605,147.24	Total.....	3,605,147.24

MARYLAND.

National Howard Bank, Baltimore.

HENRY CLARK, *President.*

No. 4218.

WM. H. ROBERTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$629,649.55	Capital stock paid in.....	\$230,000.00
Overdrafts.....	30.05	Surplus fund.....	28,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,821.80
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.....	5,500.00	Due to other national banks.....	48,999.65
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	56.07
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid.....	978.27
Other real estate and mortg's owned	.....	Individual deposits.....	597,849.71
Due from other national banks.....	88,352.59	Certified checks.....	3,229.91
Due from State banks and bankers.....	1,401.22	United States deposits.....	.....
Due from approved reserve agents.....	106,612.84	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	2,035.12	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	26,296.94	Bills payable.....	71,000.00
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	385.85		
Specie.....	74,312.25		
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.....	1,031,335.41	Total.....	1,031,335.41

National Marine Bank, Baltimore.

JOHN M. LITTIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

Loans and discounts.....	\$1,351,786.82	Capital stock paid in.....	\$400,000.00
Overdrafts.....	14,366.66	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	49,494.21
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.....	4,887.50	Due to other national banks.....	114,250.20
Stocks, securities, etc.....	290.01	Due to State banks and bankers.....	69,076.91
Bank's house, furniture, and fixtures	87,200.00	Dividends unpaid.....	11,110.60
Other real estate and mortg's owned	.....	Individual deposits.....	1,165,119.45
Due from other national banks.....	44,896.93	Certified checks.....	2,996.31
Due from State banks and bankers.....	9,771.51	United States deposits.....	.....
Due from approved reserve agents.....	81,733.77	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	66,191.91	Bills payable.....	.....
Bills of other national banks.....	20,301.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	535.57		
Specie.....	104,386.00		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....	90,000.00		
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total.....	1,966,047.68	Total.....	1,966,047.68

National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts.....	\$2,545,978.35	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	45.53	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	750,000.00	Undivided profits, less current expenses and taxes paid.....	114,415.23
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.....	137,500.00	Due to other national banks.....	441,452.47
Stocks, securities, etc.....	276,269.00	Due to State banks and bankers.....	11,603.45
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid.....	12,092.48
Other real estate and mortg's owned	5,500.00	Individual deposits.....	2,006,438.72
Due from other national banks.....	68,648.24	Certified checks.....	10,224.81
Due from State banks and bankers.....	7,874.25	United States deposits.....	.....
Due from approved reserve agents.....	230,394.63	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	32,660.09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	143,286.70	Bills payable.....	.....
Bills of other national banks.....	11,970.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	281.37		
Specie.....	233,624.00		
Legal-tender notes.....	53,445.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	33,750.00		
Due from Treasurer U. S.....	.....	
Total.....	4,571,227.16	Total.....	4,571,227.16

MARYLAND.

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*

No. 1489.

J. S. WESTERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,685,716.74	Capital stock paid in.....	\$900,000.00
Overdrafts.....	80.13	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,692.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,875.00	Due to other national banks.....	324,812.71
Stocks, securities, etc.....	75,701.73	Due to State banks and bankers.....	14,763.64
Bank'g house, furniture, and fixtures	73,391.74	Dividends unpaid.....	2,495.33
Other real estate and mortg's owned	21,429.70	Individual deposits.....	1,037,994.49
Due from other national banks.....	75,448.24	Certified checks.....	2,184.35
Due from State banks and bankers.....	6,740.59	United States deposits.....	
Due from approved reserve agents.....	255,721.88	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,200.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	92,929.92	Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,740.28		
Specie.....	175,556.00		
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.....	2,561,782.79	Total.....	2,561,782.79

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

C. CANNON, *Cashier.*

Loans and discounts.....	\$568,332.85	Capital stock paid in.....	\$230,000.00
Overdrafts.....	59.11	Surplus fund.....	46,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,652.99
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.....		Due to other national banks.....	138,641.90
Stocks, securities, etc.....	31,827.44	Due to State banks and bankers.....	323.85
Bank'g house, furniture, and fixtures	32,500.00	Dividends unpaid.....	726.42
Other real estate and mortg's owned		Individual deposits.....	371,570.14
Due from other national banks.....	17,000.41	Certified checks.....	2,612.00
Due from State banks and bankers.....	4,557.29	United States deposits.....	
Due from approved reserve agents.....	22,526.35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	275.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,758.04	Bills payable.....	
Bills of other national banks.....	3,085.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.29		
Specie.....	29,891.00		
Legal-tender notes.....	38,650.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	720.00		
Total.....	849,527.30	Total.....	849,527.30

Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President.*

No. 1325.

W. H. NORRIS, *Cashier.*

Loans and discounts.....	\$1,563,713.76	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.....	69,649.67
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.....	199,406.90
Stocks, securities, etc.....	213,864.83	Due to State banks and bankers.....	12,041.07
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	2,263.58
Other real estate and mortg's owned		Individual deposits.....	1,417,606.18
Due from other national banks.....	148,300.89	Certified checks.....	4,509.39
Due from State banks and bankers.....	21,520.77	United States deposits.....	
Due from approved reserve agents.....	182,162.26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,325.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	31,551.65	Bills payable.....	
Bills of other national banks.....	6,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,650.15		
Specie.....	287,119.50		
Legal-tender notes.....	7,770.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,550,979.79	Total.....	2,550,979.79

MARYLAND.

Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.*

No. 3933.

W. FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,659.93	Capital stock paid in.....	\$60,000.00
Overdrafts.....	648.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	11,771.77
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.....	3,307.29
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,800.00	Dividends unpaid.....	125.00
Other real estate and mortg's owned	3,344.70	Individual deposits.....	79,453.45
Due from other national banks.....	483.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	952.84	Notes and bills rediscounted.....	
Checks and other cash items.....	603.22	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	515.00		
Fractional currency, nickels, cents.....	25.75		
Specie.....	3,456.00		
Legal-tender notes.....	2,193.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	198,157.51	Total.....	198,157.51

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.*

No. 2797.

W. W. FINNEY, *Cashier.*

Loans and discounts.....	\$263,142.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	769.48	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	27,422.23
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.....	10,113.57
Stocks, securities, etc.....		Due to State banks and bankers.....	880.59
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	27.75
Other real estate and mortg's owned	11,589.79	Individual deposits.....	151,224.65
Due from other national banks.....	1,451.72	United States deposits.....	
Due from State banks and bankers.....	4.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,457.28	Notes and bills rediscounted.....	30,826.54
Checks and other cash items.....	1,342.98	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	33.48		
Specie.....	8,518.00		
Legal-tender notes.....	10.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	333,995.33	Total.....	333,995.33

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.*

No. 4085.

T. H. MEDFORD, *Cashier.*

Loans and discounts.....	\$136,450.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,060.19
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.....	4,425.00	Due to other national banks.....	948.63
Stocks, securities, etc.....	16,060.18	Due to State banks and bankers.....	425.47
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	131,872.46
Due from other national banks.....	444.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,784.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,387.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,887.00		
Fractional currency, nickels, cents.....	308.20		
Specie.....	3,597.15		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	229,056.75	Total.....	229,056.75

MARYLAND.

National Bank, Cambridge.

WM. H. BARTON, *President.*

No. 2498.

W. F. DRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,983.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36.95	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,377.70
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.....	.....	Due to other national banks.....	3,006.84
Stocks, securities, etc.....	2,203.97	Due to State banks and bankers.....	625.75
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	138.00
Other real estate and mortg's owned	.....	Individual deposits.....	145,460.99
Due from other national banks.....	157.88	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	22,850.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	165.47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,460.00		
Fractional currency, nickels, cents.....	37.96		
Specie.....	8,658.70		
Legal-tender notes.....	5,705.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	600.00		
Total.....	262,609.28	Total.....	262,609.28

Canton National Bank, Canton.

H. J. McGRATH, *President.*

No. 4799.

JNO. W. H. GEIGER, *Cashier.*

Loans and discounts.....	\$279,480.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	485.85	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,261.77
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.....	2,292.50	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1,411.17	Dividends unpaid.....	21.86
Other real estate and mortg's owned	2,600.00	Individual deposits.....	197,525.60
Due from other national banks.....	3,091.21	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,173.75	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.....	224.66		
Specie.....	6,875.00		
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.....	328,309.23	Total.....	328,309.23

Centreville National Bank of Maryland, Centreville.

WM. MCKENNEY, *President.*

No. 2341.

J. F. ROLPH, *Cashier.*

Loans and discounts.....	\$248,202.71	Capital stock paid in.....	\$75,000.00
Overdrafts.....	64.93	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	6,965.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,450.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9,427.27
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	572.74
Bank'g house, furniture, and fixtures	14,949.16	Dividends unpaid.....	627.50
Other real estate and mortg's owned	27,366.74	Individual deposits.....	205,935.76
Due from other national banks.....	245.46	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	26,501.21	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.....	298.00		
Fractional currency, nickels, cents.....	140.61		
Specie.....	21,163.40		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....	.....	
Total.....	359,979.22	Total.....	359,979.22

MARYLAND.

Queen Anne's National Bank, Centerville.

EDWIN H. BROWN, *President.*

No. 3205.

E. PENINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,788.22	Capital stock paid in.....	\$75,000.00
Overdrafts.....	115.40	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	2,088.95
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.....		Due to other national banks.....	1,506.88
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,155.00	Dividends unpaid.....	225.00
Other real estate and mortg's owned	170.50	Individual deposits.....	98,259.31
Due from other national banks.....	10,377.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,448.11	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.....	60.00		
Fractional currency, nickels, cents.....	91.12		
Specie.....	4,544.70		
Legal-tender notes.....	1,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	209,680.14	Total.....	209,680.14

Second National Bank, Chestertown.

JAMES A. PEARCE, *President.*

No. 4327.

W. B. COPPER, *Cashier.*

Loans and discounts.....	\$162,394.34	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.....	2,385.71
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.....	1,188.00	Due to other national banks.....	19.34
Stocks, securities, etc.....		Due to State banks and bankers.....	6.83
Bank's house, furniture, and fixtures	13,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	153,676.96
Due from other national banks.....	3,353.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,443.12	Notes and bills rediscounted.....	
Checks and other cash items.....	190.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,650.00		
Fractional currency, nickels, cents.....	74.51		
Specie.....	5,712.25		
Legal-tender notes.....	7,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	227,338.84	Total.....	227,338.84

Chestertown National Bank, Chestertown.

CHAS. T. WESTCOTT, *President.*

No. 3305.

HARRY RICKEY, *Cashier.*

Loans and discounts.....	\$151,847.25	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.....	10,833.97
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.....	4,113.83
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.....	234,256.16
Due from other national banks.....	962.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	121,548.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,011.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	159.10		
Specie.....	19,630.00		
Legal-tender notes.....	850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	321,253.96	Total.....	321,253.96

MARYLAND.

National Bank, Cockeysville.

JOSHUA F. COCKEY, *President.*

No. 4496.

WM. H. BUCK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,931.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,435.95
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.....	1,000.00	Due to other national banks.....	1,157.04
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	32.94
Bank'g house, furniture, and fixtures.....	825.32	Dividends unpaid.....	38.00
Other real estate and mortg'g's owned.....		Individual deposits.....	64,808.72
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.....	4,626.20	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.....	130.00		
Fractional currency, nickels, cents.....	135.88		
Specie.....	5,123.70		
Legal-tender notes.....	388.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	133,222.65	Total.....	133,222.65

First National Bank, Cumberland.

ROBERT SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Loans and discounts.....	\$349,045.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	346.41	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	14,686.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,440.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,400.00	Due to other national banks.....	11,333.68
Stocks, securities, etc.....	21,900.00	Due to State banks and bankers.....	9,696.04
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	412,398.27
Due from other national banks.....	88,152.29	United States deposits.....	
Due from State banks and bankers.....	4,693.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,122.69	Notes and bills rediscounted.....	
Checks and other cash items.....	12,570.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	398.00		
Fractional currency, nickels, cents.....	452.03		
Specie.....	17,405.93		
Legal-tender notes.....	65,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	681,554.67	Total.....	681,554.67

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Loans and discounts.....	\$549,714.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,567.41	Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,214.33
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	88,900.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,717.98	Due to other national banks.....	1,595.67
Stocks, securities, etc.....	108,987.50	Due to State banks and bankers.....	11,518.32
Bank'g house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	792,067.85
Due from other national banks.....	196,214.99	United States deposits.....	50,000.00
Due from State banks and bankers.....	2,319.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	79,441.42	Notes and bills rediscounted.....	
Checks and other cash items.....	14,524.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	587.00		
Fractional currency, nickels, cents.....	1,810.26		
Specie.....	23,075.00		
Legal-tender notes.....	71,436.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,243,296.17	Total.....	1,243,296.17

MARYLAND.

Third National Bank, Cumberland.

W. E. WEBER, *President.*

No. 2416.

H. E. WEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,701.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	219.61	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,335.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	66,230.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	3,685.41
Stocks, securities, etc.....	23,200.00	Due to State banks and bankers.....	1,932.72
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid.....	913.11
Other real estate and mortg's owned	.....	Individual deposits.....	120,852.16
Due from other national banks.....	8,170.79	United States deposits.....	.....
Due from State banks and bankers.....	2,349.03	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	20,555.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,686.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	153.97		
Specie.....	9,612.05		
Legal-tender notes.....	9,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,105.00		
Due from Treasurer U. S.....	.....	
Total.....	344,950.03	Total.....	344,950.03

Denton National Bank, Denton.

B. G. STEVENS, *President.*

No. 2547.

T. C. WEST, *Cashier.*

Loans and discounts.....	\$164,313.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	57.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,320.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,060.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	7,563.62
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	529.43
Bank's house, furniture, and fixtures	8,700.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	191,243.38
Due from other national banks.....	3,123.14	United States deposits.....	.....
Due from State banks and bankers.....	20,023.87	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	57,087.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	60.12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	167.30		
Specie.....	13,555.50		
Legal-tender notes.....	4,803.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	326,656.93	Total.....	326,656.93

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.*

No. 1434.

R. THOMAS, *Cashier.*

Loans and discounts.....	\$551,748.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	163.67	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,135.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	87,360.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,500.00	Due to other national banks.....	11,722.23
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,517.32
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	188.75
Other real estate and mortg's owned	5,329.82	Individual deposits.....	318,049.19
Due from other national banks.....	5,504.31	United States deposits.....	.....
Due from State banks and bankers.....	100.46	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25,459.88	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.....	600.00		
Fractional currency, nickels, cents.....	664.73		
Specie.....	40,006.80		
Legal-tender notes.....	20,185.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,150.00		
Total.....	779,972.79	Total.....	779,972.79

MARYLAND.

Farmers and Merchants' National Bank, Easton.

I. A. BARBER, *President.*

No. 4046.

HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,560.01	Capital stock paid in.....	\$75,000.00
Overdrafts.....	244.60	Surplus fund.....	10,750.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,438.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,380.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,682.00	Due to other national banks.....	1,016.71
Stocks, securities, etc.....		Due to State banks and bankers.....	407.92
Bank'g house, furniture, and fixtures.....	6,398.38	Dividends unpaid.....	33.00
Other real estate and mortg's owned.....	8,000.00	Individual deposits.....	67,822.13
Due from other national banks.....	1,246.52	United States deposits.....	
Due from State banks and bankers.....	350.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,505.13	Notes and bills rediscounted.....	
Checks and other cash items.....	960.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	309.00		
Fractional currency, nickels, cents.....	110.64		
Specie.....	11,596.80		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total	171,848.23	Total	171,848.23

Second National Bank, Elkton.

W. T. WARBURTON, *President.*

No. 4162.

I. D. DAVIS, *Cashier.*

Loans and discounts.....	\$151,098.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	478.69	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,527.68
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.....	28.70
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,360.19	Dividends unpaid.....	
Other real estate and mortg's owned.....	619.19	Individual deposits.....	162,753.90
Due from other national banks.....	22.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,302.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,359.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	495.00		
Fractional currency, nickels, cents.....	217.71		
Specie.....	15,179.50		
Legal-tender notes.....	625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	340.00		
Total	231,159.68	Total	231,159.68

National Bank, Elkton.

J. TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Loans and discounts.....	\$433,506.31	Capital stock paid in.....	\$59,000.00
Overdrafts.....	65.02	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	31,600.00	Undivided profits, less current expenses and taxes paid.....	25,497.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,232.86
Stocks, securities, etc.....	39,000.60	Due to State banks and bankers.....	15.70
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	433,602.01
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.....	49,001.51	Notes and bills rediscounted.....	
Checks and other cash items.....	159.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,685.60		
Fractional currency, nickels, cents.....	102.65		
Specie.....	27,253.95		
Legal-tender notes.....	9,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,395.00		
Due from Treasurer U. S.....			
Total	601,058.49	Total	601,058.49

MARYLAND.

Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.*

No. 3585.

JOHN F. McMULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,161.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10.16	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,769.40
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.....	7,303.15
Stocks, securities, etc.....	14,864.72	Due to State banks and bankers.....	387.02
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	36.00
Other real estate and mortg's owned.....		Individual deposits.....	173,754.59
Due from other national banks.....		United States deposits.....	22,500.00
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,162.47	Notes and bills rediscounted.....	
Checks and other cash items.....	120.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	8.87		
Specie.....	11,210.00		
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.....	270,500.16	Total.....	270,500.16

First National Bank, Frederick.

FRANK C. NORWOOD, *President.*

No. 1589.

IRA TYLER, *Cashier.*

Loans and discounts.....	\$128,417.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,038.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,471.78
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.....	500.00	Due to other national banks.....	3,782.96
Stocks, securities, etc.....	32,716.19	Due to State banks and bankers.....	503.36
Bank'g house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,600.00	Individual deposits.....	114,227.87
Due from other national banks.....	1,831.48	United States deposits.....	
Due from State banks and bankers.....	778.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,810.24	Notes and bills rediscounted.....	
Checks and other cash items.....	8.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	481.64		
Specie.....	24,708.25		
Legal-tender notes.....	155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	266,485.97	Total.....	266,485.97

Central National Bank, Frederick.

CHAS. W. ROSS, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Loans and discounts.....	\$247,848.39	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,299.30	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,044.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,020.00
U. S. bonds on hand.....	45,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	2,659.72
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	5,949.42
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	6,550.44
Other real estate and mortg's owned.....		Individual deposits.....	158,920.02
Due from other national banks.....	6,923.78	United States deposits.....	
Due from State banks and bankers.....	4,197.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,531.11	Notes and bills rediscounted.....	
Checks and other cash items.....	3,753.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,115.00		
Fractional currency, nickels, cents.....	213.85		
Specie.....	7,587.75		
Legal-tender notes.....	12,799.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	489,143.63	Total.....	489,143.63

MARYLAND.

Citizens' National Bank, Frederick.

J. D. BAKER, *President.*

No. 3476.

WM. G. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$679,403.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,186.73	Surplus fund.....	95,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	36,903.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	11,837.84
Stocks, securities, etc.....	518,777.40	Due to State banks and bankers.....	2,968.77
Bank'g house, furniture, and fixtures	30,090.00	Dividends unpaid.....	177.00
Other real estate and mortg's owned		Individual deposits.....	1,379,662.86
Due from other national banks.....	6,427.07	United States deposits.....	
Due from State banks and bankers.....	20,038.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	199,894.11	Notes and bills rediscounted.....	
Checks and other cash items.....	2,076.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	49,640.00		
Fractional currency, nickels, cents.....	297.31		
Specie.....	27,604.05		
Legal-tender notes.....	61,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,713,699.93	Total.....	1,713,699.93

Farmers and Mechanics' National Bank, Frederick.

D. C. WINEBRENEE, *President.*

No. 1267.

WILBUR H. DUVALL, *Cashier.*

Loans and discounts.....	\$303,770.72	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,372.08	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	5,632.84
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.....	15,200.00	Due to other national banks.....	2,482.21
Stocks, securities, etc.....	53,855.00	Due to State banks and bankers.....	10,114.13
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	304,109.11
Due from other national banks.....	9,425.60	United States deposits.....	
Due from State banks and bankers.....	4,108.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,886.17	Notes and bills rediscounted.....	
Checks and other cash items.....	1,124.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	182.19		
Specie.....	10,635.00		
Legal-tender notes.....	28,679.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	586,338.29	Total.....	586,338.29

Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.*

No. 1449.

J. W. L. CARTY, *Cashier.*

Loans and discounts.....	\$161,589.08	Capital stock paid in.....	\$150,000.00
Overdrafts.....	477.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	9,432.35
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.....	8,264.25	Due to other national banks.....	131.89
Stocks, securities, etc.....	61,257.50	Due to State banks and bankers.....	2,308.85
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	343.08
Other real estate and mortg's owned		Individual deposits.....	79,766.89
Due from other national banks.....	733.65	United States deposits.....	
Due from State banks and bankers.....	15.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,183.57	Notes and bills rediscounted.....	
Checks and other cash items.....	166.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,715.00		
Fractional currency, nickels, cents.....	195.18		
Specie.....	15,020.50		
Legal-tender notes.....	1,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	426,983.06	Total.....	426,983.06

MARYLAND.

First National Bank, Frostburg.

MARK WINELAND, *President.*

No. 4149.

R. ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,651.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	743.02	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,635.15
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.....	4,606.32	Due to other national banks.....	12,090.55
Stocks, securities, etc.....	59,170.50	Due to State banks and bankers.....	159.11
Bank'g house, furniture, and fixtures	1,332.30	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,356.69	Individual deposits.....	186,848.20
Due from other national banks.....	1,509.11	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6,461.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	191.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	58.42		
Specie.....	10,772.75		
Legal-tender notes.....	11,230.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	304,333.01	Total.....	304,333.01

Citizens' National Bank, Frostburg.

D. ARMSTRONG, *President.*

No. 4926.

FRANK WATTS, *Cashier.*

Loans and discounts.....	\$134,025.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	258.25	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,336.09
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.....	2,640.00	Due to other national banks.....	942.26
Stocks, securities, etc.....	17,636.25	Due to State banks and bankers.....	71.21
Bank'g house, furniture, and fixtures	3,400.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	140,739.63
Due from other national banks.....	932.20	United States deposits.....	.....
Due from State banks and bankers.....	166.81	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	22,715.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	287.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	186.17		
Specie.....	11,960.50		
Legal-tender notes.....	7,920.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	228,589.19	Total.....	228,589.19

First National Bank, Gaithersburg.

UPTON DARBY, *President.*

No. 4608.

R. B. MOORE, *Cashier.*

Loans and discounts.....	\$101,949.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,523.55	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,563.87
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.....	1,188.00	Due to other national banks.....	693.56
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	8.00
Bank'g house, furniture, and fixtures	7,438.90	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	86,705.02
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.....	18,248.02	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.....	.....	
Fractional currency, nickels, cents.....	121.18		
Specie.....	3,688.60		
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.....	153,220.45	Total.....	153,220.45

MARYLAND.

First National Bank, Hagerstown.

S. M. BLOOM, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,955.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	156.78	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	14,102.48
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.....	20,344.88
Stocks, securities, etc.....	100,574.17	Due to State banks and bankers.....	1,293.63
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	2,993.61
Other real estate and mortg'owned.....		Individual deposits.....	274,723.25
Due from other national banks.....	3,924.01	United States deposits.....	
Due from State banks and bankers.....	881.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,742.49	Notes and bills rediscounted.....	
Checks and other cash items.....	9,368.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,858.00		
Fractional currency, nickels, cents.....	42.98		
Specie.....	29,078.50		
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.....	540,957.85	Total.....	540,957.85

Second National Bank, Hagerstown.

J. J. FUNK, *President.*

No. 4049.

JOHN VAN LEAR, *Cashier.*

Loans and discounts.....	\$109,645.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	706.76	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,566.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,618.75	Due to other national banks.....	7,371.10
Stocks, securities, etc.....	14,000.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	31,963.61	Dividends unpaid.....	784.50
Other real estate and mortg'owned.....		Individual deposits.....	105,392.20
Due from other national banks.....	6,045.15	United States deposits.....	
Due from State banks and bankers.....	1,438.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,141.95	Notes and bills rediscounted.....	
Checks and other cash items.....	3,359.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,835.00		
Fractional currency, nickels, cents.....	18.54		
Specie.....	5,225.50		
Legal-tender notes.....	8,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	600.00		
Total.....	299,414.30	Total.....	299,414.30

People's National Bank, Hagerstown.

J. L. NICODEMUS, *President.*

No. 4856.

A. B. BARNHART, *Cashier.*

Loans and discounts.....	\$155,370.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,208.94	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	607.28
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.....	4,500.00	Due to other national banks.....	1,029.06
Stocks, securities, etc.....	17,783.31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,242.62	Dividends unpaid.....	501.81
Other real estate and mortg'owned.....		Individual deposits.....	116,986.66
Due from other national banks.....	671.03	United States deposits.....	
Due from State banks and bankers.....	158.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,195.17	Notes and bills rediscounted.....	
Checks and other cash items.....	3,806.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	65.98		
Specie.....	7,280.00		
Legal-tender notes.....	4,593.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	267,124.81	Total.....	267,124.81

MARYLAND.

First National Bank, Havre de Grace.

A. P. McCOMBS, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300,063.84	Capital stock paid in.....	\$60,000.00
Overdrafts.....	12,946.29	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	26,205.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,060.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	16,934.79
Stocks, securities, etc.....	3,009.00	Due to State banks and bankers.....	70.86
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	146.61
Other real estate and mortg's owned.....	.....	Individual deposits.....	184,524.07
Due from other national banks.....	3,057.38	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	21,846.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,605.54	Bills payable.....	40,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.....	271.02		
Specie.....	9,745.95		
Legal-tender notes.....	2,085.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	385,881.45	Total.....	385,881.45

Citizens' National Bank, Laurel.

C. H. STANLEY, *President.*

No. 4361.

G. W. WATERS, JR., *Cashier.*

Loans and discounts.....	\$147,392.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	230.70	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,045.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	7,710.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,188.00	Due to other national banks.....	11,441.87
Stocks, securities, etc.....	9,839.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,553.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	127,804.56
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.....	20,892.32	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.....	1,105.00		
Fractional currency, nickels, cents.....	624.64		
Specie.....	6,844.60		
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.....	212,017.13	Total.....	212,017.13

First National Bank, New Windsor.

JOB HIBBERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts.....	\$89,543.52	Capital stock paid in.....	\$55,000.00
Overdrafts.....	2,268.38	Surplus fund.....	4,975.00
U. S. bonds to secure circulation.....	55,000.00	Undivided profits, less current expenses and taxes paid.....	2,660.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	48,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,184.00	Due to other national banks.....	5,682.76
Stocks, securities, etc.....	28,557.70	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,600.00	Dividends unpaid.....	307.58
Other real estate and mortg's owned.....	.....	Individual deposits.....	93,297.65
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.....	9,128.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	895.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,065.00		
Fractional currency, nickels, cents.....	38.60		
Specie.....	4,737.75		
Legal-tender notes.....	5,130.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....	.....	
Total.....	210,623.21	Total.....	210,623.21

MARYLAND.

Pocomoke City National Bank, Pocomoke City.

WILLIAM DALE, *President.*

No. 4191.

WILLIAM F. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,438.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,329.00
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.....	8,883.06
Stocks, securities, etc.....	4,328.80	Due to State banks and bankers.....	1,139.24
Bank'g house, furniture, and fixtures	6,873.63	Dividends unpaid.....	
Other real estate and mortg's owned	2,700.00	Individual deposits.....	148,426.09
Due from other national banks.....	4,305.45	United States deposits.....	
Due from State banks and bankers.....	1,999.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	48,767.43	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.....	345.00		
Fractional currency, nickels, cents.	351.02		
Specie.....	9,415.00		
Legal-tender notes.....	3,941.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	235,527.39	Total.....	235,527.39

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Loans and discounts.....	\$429,133.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.69	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	23,992.86
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.....		Due to other national banks.....	15,842.76
Stocks, securities, etc.....	46,000.00	Due to State banks and bankers.....	36.16
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	311,319.48
Due from other national banks.....	5,729.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	54,772.27	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.....	630.00		
Fractional currency, nickels, cents.	245.31		
Specie.....	14,637.75		
Legal-tender notes.....	10,315.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....			
Total.....	599,071.26	Total.....	599,071.26

National Bank, Rising Sun.

H. H. HAINES, *President.*

No. 2481.

CHARLES S. PYLE, *Cashier.*

Loans and discounts.....	\$130,572.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19.67	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,240.23
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.....	6,000.00	Due to other national banks.....	1,539.24
Stocks, securities, etc.....	30,865.42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,762.51	Individual deposits.....	144,967.02
Due from other national banks.....	6,960.80	United States deposits.....	
Due from State banks and bankers.....	680.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	13,583.63	Notes and bills rediscounted.....	
Checks and other cash items.....	410.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.	23.17		
Specie.....	6,159.35		
Legal-tender notes.....	409.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	267,246.49	Total.....	267,246.49

MARYLAND.

Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.*

No. 3187.

R. H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299, 878. 95	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	177. 87	Surplus fund.....	20, 400. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 197. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86, 700. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 278. 51
Stocks, securities, etc.....	184, 040. 14	Due to State banks and bankers.....	1, 778. 57
Bank's house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	160. 00
Other real estate and mortg's owned.....		Individual deposits.....	507, 229. 20
Due from other national banks.....	5, 122. 55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49, 634. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	387. 32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	319. 67		
Specie.....	31, 435. 05		
Legal tender notes.....	28, 450. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	724, 744. 24	Total.....	724, 744. 24

Salisbury National Bank, Salisbury.

E. E. JACKSON, *President.*

No. 3250.

JOHN H. WHITE, *Cashier.*

Loans and discounts.....	\$176, 906. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	286. 52	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	24, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 306. 15
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.....	15, 056. 62
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 769. 48
Bank's house, furniture, and fixtures.....	6, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	106, 979. 88
Due from other national banks.....	177. 87	United States deposits.....	
Due from State banks and bankers.....	2, 481. 91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28, 889. 87	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.....	875. 60		
Fractional currency, nickels, cents.....	66. 75		
Specie.....	2, 837. 00		
Legal tender notes.....	5, 238. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 102. 50		
Due from Treasurer U. S.....			
Total.....	250, 162. 13	Total.....	250, 162. 13

First National Bank, Snow Hill.

JOHN WALTER SMITH, *President.*

No. 3783.

I. T. MATTHEWS, *Cashier.*

Loans and discounts.....	\$151, 955. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	330. 88	Surplus fund.....	13, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 201. 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.....		Due to other national banks.....	15, 623. 73
Stocks, securities, etc.....		Due to State banks and bankers.....	415. 50
Bank's house, furniture, and fixtures.....	7, 878. 82	Dividends unpaid.....	100. 00
Other real estate and mortg's owned.....		Individual deposits.....	125, 004. 13
Due from other national banks.....	427. 19	United States deposits.....	
Due from State banks and bankers.....	646. 19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 141. 75	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.....	400. 00		
Fractional currency, nickels, cents.....	114. 26		
Specie.....	11, 338. 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.....	218, 795. 17	Total.....	218, 795. 17

MARYLAND.

Towson National Bank, Towson.

JOHN CROWTHER, JR., *President.*

No. 3588.

W. C. CRAUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,434.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	105.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,588.72
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.....	1,000.00	Due to other national banks.....	3,180.66
Stocks, securities, etc.....	4,285.00	Due to State banks and bankers.....	311.17
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	246.00
Other real estate and mortg's owned		Individual deposits.....	150,428.60
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.....	23,879.02	Notes and bills rediscounted.....	
Checks and other cash items.....	13.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	102.28		
Specie.....	6,012.71		
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.....	250,005.15	Total.....	250,005.15

First National Bank, Westminster.

G. S. HAINES, *President.*

No. 742.

GEO. R. GEHR, *Cashier.*

Loans and discounts.....	\$195,422.57	Capital stock paid in.....	\$125,000.00
Overdrafts.....	280.25	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	84,000.00	Undivided profits, less current expenses and taxes paid.....	3,115.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,003.30	Due to other national banks.....	4,374.83
Stocks, securities, etc.....	80,032.85	Due to State banks and bankers.....	15,074.29
Bank'g house, furniture, and fixtures	27,089.93	Dividends unpaid.....	821.97
Other real estate and mortg's owned		Individual deposits.....	172,616.46
Due from other national banks.....	9,327.73	United States deposits.....	
Due from State banks and bankers.....	731.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,077.48	Notes and bills rediscounted.....	
Checks and other cash items.....	674.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	110.51		
Specie.....	5,180.75		
Legal-tender notes.....	22,447.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,780.00		
Due from Treasurer U. S.....			
Total.....	445,493.14	Total.....	445,493.14

Farmers and Mechanics' National Bank, Westminster.

H. W. SHREIVER, *President.*

No. 1526.

J. H. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$125,289.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	892.02	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,804.37
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.....	1,700.00	Due to other national banks.....	7,223.94
Stocks, securities, etc.....		Due to State banks and bankers.....	255.00
Bank'g house, furniture, and fixtures	11,900.00	Dividends unpaid.....	516.19
Other real estate and mortg's owned		Individual deposits.....	99,614.99
Due from other national banks.....	3,818.47	United States deposits.....	
Due from State banks and bankers.....	896.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,628.23	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.....	1,425.00		
Fractional currency, nickels, cents.....	10.78		
Specie.....	7,336.00		
Legal-tender notes.....	7,705.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	188,664.49	Total.....	188,664.49

MARYLAND.

Union National Bank, Westminster.

CHAS. B. ROBERTS, *President.*

No. 1596.

J. W. HERRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,056.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,426.66	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,732.73
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.....	6,700.00	Due to other national banks.....	10,741.53
Stocks, securities, etc.....	30,728.40	Due to State banks and bankers.....	142.92
Bank'g house, furniture, and fixtures.....	14,500.00	Dividends unpaid.....	835.17
Other real estate and mortg's owned.....		Individual deposits.....	128,857.46
Due from other national banks.....	930.70	United States deposits.....	
Due from State banks and bankers.....	1,343.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	872.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,033.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,185.00		
Fractional currency, nickels, cents.....	527.41		
Specie.....	16,599.17		
Legal-tender notes.....	9,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	392.16		
Total.....	378,309.86	Total.....	378,309.86

Washington County National Bank, Williamsport.

JAS. FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Loans and discounts.....	\$109,448.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,093.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	84,025.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	649.14
Stocks, securities, etc.....	16,700.00	Due to State banks and bankers.....	2,058.35
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	1,743.05
Other real estate and mortg's owned.....		Individual deposits.....	46,057.23
Due from other national banks.....	412.73	United States deposits.....	
Due from State banks and bankers.....	84.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,625.64	Notes and bills rediscounted.....	
Checks and other cash items.....	165.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	6.98		
Specie.....	6,680.00		
Legal-tender notes.....	1,613.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,800.00		
Due from Treasurer U. S.....			
Total.....	261,626.33	Total.....	261,626.33

MASSACHUSETTS.

Abington National Bank, Abington.

CHARLES N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,858.13	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5.28	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,353.20
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.....	4,725.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	375.00	Dividends unpaid.....	865.50
Other real estate and mortg'g's owned.....		Individual deposits.....	123,150.13
Due from other national banks.....	435.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,016.72	Notes and bills rediscounted.....	
Checks and other cash items.....	283.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,695.60		
Fractional currency, nickels, cents.....	251.58		
Specie.....	18,867.95		
Legal-tender notes.....	5,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	250,868.83	Total.....	250,868.83

First National Bank, Adams.

JAS. RENFREW, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts.....	\$195,309.92	Capital stock paid in.....	\$150,000.00
Overdrafts.....	284.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	43,828.50
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.....	7,690.00	Due to other national banks.....	4,787.82
Stocks, securities, etc.....	94,455.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,500.00	Dividends unpaid.....	67.00
Other real estate and mortg'g's owned.....	15,000.00	Individual deposits.....	164,797.98
Due from other national banks.....	1,112.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,339.19	Notes and bills rediscounted.....	7,009.00
Checks and other cash items.....	897.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,082.00		
Fractional currency, nickels, cents.....	123.25		
Specie.....	9,217.50		
Legal-tender notes.....	5,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,860.00		
Total.....	510,481.30	Total.....	510,481.30

Greylock National Bank, Adams.

W. B. PLUNKETT, *President.*

No. 4562.

FRANK COENEN, *Cashier.*

Loans and discounts.....	\$362,486.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,126.59	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,604.68
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.....	10,000.00	Due to other national banks.....	34,644.49
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	5,564.75
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	203.00
Other real estate and mortg'g's owned.....		Individual deposits.....	270,833.08
Due from other national banks.....	118.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	69,478.09	Notes and bills rediscounted.....	
Checks and other cash items.....	641.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.....	90.98		
Specie.....	3,148.00		
Legal-tender notes.....	17,290.09		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	420.00		
Total.....	574,850.00	Total.....	574,850.00

MASSACHUSETTS.

Amesbury National Bank, Amesbury.

W. G. ELLIS, *President.*

No. 2929.

G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,230.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	642.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	6,228.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	76,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	1,052.83
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	28,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,800.00	Individual deposits.....	114,236.85
Due from other national banks.....	718.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,105.20	Notes and bills rediscounted.....	
Checks and other cash items.....	4,291.69	Bills payable.....	24,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	58.96		
Specie.....	1,208.50		
Legal-tender notes.....	8,637.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,825.00		
Due from Treasurer U. S.....			
Total.....	342,017.84	Total.....	342,017.84

Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Loans and discounts.....	\$698,551.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	316.50	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,548.26
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.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	3,120.00
Other real estate and mortg's owned		Individual deposits.....	457,326.53
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.....	45,781.66	Notes and bills rediscounted.....	19,000.00
Checks and other cash items.....	2,347.78	Bills payable.....	21,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,424.00		
Fractional currency, nickels, cents.....	82.10		
Specie.....	23,416.10		
Legal-tender notes.....	11,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	848,534.79	Total.....	848,534.79

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

Loans and discounts.....	\$815,203.87	Capital stock paid in.....	\$150,000.00
Overdrafts.....	181.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	9,256.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,430.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,636.25
Stocks, securities, etc.....	30,350.00	Due to State banks and bankers.....	47,842.80
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	1,803.00
Other real estate and mortg's owned		Individual deposits.....	206,695.63
Due from other national banks.....	29,831.48	United States deposits.....	
Due from State banks and bankers.....	721.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,675.43	Notes and bills rediscounted.....	
Checks and other cash items.....	167.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents.....	183.83		
Specie.....	8,430.85		
Legal-tender notes.....	3,799.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	609,664.51	Total.....	609,664.51

MASSACHUSETTS.

Andover National Bank, Andover.

M. T. STEVENS, *President.*

No. 1129.

J. TYLER KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,497.79	Capital stock paid in.....	\$125,000.00
Overdrafts.....	75.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,170.28
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.....	
Stocks, securities, etc.....	20,190.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	956.00
Other real estate and mortg's owned.....		Individual deposits.....	155,953.25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,182.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,296.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,183.00		
Fractional currency, nickels, cents.....	77.55		
Specie.....	9,325.80		
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.....	350,079.53	Total.....	350,079.53

First National Bank, Arlington.

E. NELSON BLAKE, *President.*

No. 4664.

W. D. HIGGINS, *Cashier.*

Loans and discounts.....	\$165,797.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,400.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	16,328.97
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.....	2,100.00	Due to other national banks.....	
Stocks, securities, etc.....	28,680.96	Due to State banks and bankers.....	1,847.02
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,592.85	Individual deposits.....	163,292.70
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.....	13,662.95	Notes and bills rediscounted.....	
Checks and other cash items.....	14.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	17.14
Bills of other national banks.....	2,414.00		
Fractional currency, nickels, cents.....	49.14		
Specie.....	7,209.79		
Legal-tender notes.....	8,698.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	247,385.83	Total.....	247,385.83

First National Bank, Ashburnham.

W. F. WHITNEY, *President.*

No. 2113.

O. J. SAWYER, *Cashier.*

Loans and discounts.....	\$65,644.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,410.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,081.69
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.....	3,000.00	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.....	1,000.00
Other real estate and mortg's owned.....	10,545.05	Individual deposits.....	42,460.58
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.....	5,967.91	Notes and bills rediscounted.....	
Checks and other cash items.....	400.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	25.85		
Specie.....	1,157.75		
Legal-tender notes.....	1,296.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	142,952.27	Total.....	142,952.27

MASSACHUSETTS.

Athol National Bank, Athol.

THOMAS H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,369.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	577.28	Surplus fund.....	14,100.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,173.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	3,032.21
Stocks, securities, etc.....		Due to State banks and bankers.....	12,033.34
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	496.50
Other real estate and mortg's owned		Individual deposits.....	146,420.73
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.....	49,884.49	Notes and bills rediscounted.....	
Checks and other cash items.....	1,710.09	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,902.00		
Fractional currency, nickels, cents.....	139.09		
Specie.....	15,393.65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	386,476.00	Total.....	386,476.00

Miller's River National Bank, Athol.

A. HARDING, *President.*

No. 708.

W. D. LUEY, *Cashier.*

Loans and discounts.....	\$397,344.57	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.....	29,363.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	22,833.51
Stocks, securities, etc.....	23,823.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	70,000.00	Dividends unpaid.....	225.00
Other real estate and mortg's owned		Individual deposits.....	261,990.71
Due from other national banks.....	4,262.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,270.43	Notes and bills rediscounted.....	
Checks and other cash items.....	3,086.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,535.00		
Fractional currency, nickels, cents.....	414.00		
Specie.....	12,950.08		
Legal-tender notes.....	13,967.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,680.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	698,342.85	Total.....	698,342.85

First National Bank, Attleboro.

JOSEPH M. BATES, *President.*

No. 2232.

HOMER M. DAGGETT, *Cashier.*

Loans and discounts.....	\$137,390.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	54.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,562.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,845.00	Due to other national banks.....	2,674.75
Stocks, securities, etc.....	199,946.32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,136.96	Dividends unpaid.....	957.00
Other real estate and mortg's owned	16,000.00	Individual deposits.....	355,724.27
Due from other national banks.....	4,390.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	72,654.31	Notes and bills rediscounted.....	
Checks and other cash items.....	1,145.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,433.00		
Fractional currency, nickels, cents.....	400.00		
Specie.....	16,897.50		
Legal-tender notes.....	5,030.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	528,418.79	Total.....	528,418.79

MASSACHUSETTS.

First National Bank, Ayer.

LEVI WALLACE, *President.*

No. 3073.

HOWARD B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231, 226. 22	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	103. 88	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 552. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 150. 00	Due to other national banks.....	
Stocks, securities, etc.....	11, 300. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	25. 00
Other real estate and mortg'g owned		Individual deposits.....	198, 010. 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.....	28, 629. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	1. 71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	325. 00		
Fractional currency, nickels, cents.....	60. 75		
Specie.....	12, 991. 30		
Legal-tender notes.....	2, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	343, 938. 41	Total.....	343, 938. 41

First National Bank, Barre.

N. L. JOHNSON, *President.*

No. 2685.

F. A. RICH, *Cashier.*

Loans and discounts.....	\$106, 745. 90	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, 486. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87, 890. 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.....	31, 509. 00	Due to State banks and bankers.....	12, 210. 62
Bank'g house, furniture, and fixtures		Dividends unpaid.....	430. 00
Other real estate and mortg'g owned		Individual deposits.....	46, 350. 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.....	14, 887. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	45. 10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 724. 00		
Fractional currency, nickels, cents.....	42. 09		
Specie.....	4, 413. 55		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	274, 367. 57	Total.....	274, 367. 57

Beverly National Bank, Beverly.

ALBERT PERRY, *President.*

No. 969.

ALLEN H. BENNETT, *Cashier.*

Loans and discounts.....	\$535, 687. 05	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	730. 28	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 353. 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.....	4, 000. 00	Due to other national banks.....	908. 18
Stocks, securities, etc.....	14, 868. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	2, 520. 00
Other real estate and mortg'g owned		Individual deposits.....	368, 058. 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.....	52, 904. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 692. 57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1, 850. 00
Bills of other national banks.....	454. 00		
Fractional currency, nickels, cents.....	498. 36		
Specie.....	29, 080. 00		
Legal-tender notes.....	10, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	730, 190. 02	Total.....	730, 190. 02

MASSACHUSETTS.

First National Bank, Boston.

JOHN CARR, *President.*

No. 200.

C. H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,736,374.06	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	241.37	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	144,496.90
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.....	1,336,746.93
Stocks, securities, etc.....	77,910.95	Due to State banks and bankers.....	57,597.28
Bank'g house, furniture, and fixtures.....	250,000.00	Dividends unpaid.....	7,806.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	1,827,913.18
Due from other national banks.....	349,954.82	Certified checks.....	36,855.00
Due from State banks and bankers.....	2,107.02	United States deposits.....	.....
Due from approved reserve agents.....	441,587.99	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	49,888.64	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	122,656.09	Bills payable.....	.....
Bills of other national banks.....	18,774.00	Liabilities other than those above stated.....	14,967.23
Fractional currency, nickels, cents.....	356.08		
Specie.....	295,042.50		
Legal-tender notes.....	73,709.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	5,470,852.52	Total.....	5,470,852.52

Second National Bank, Boston.

T. P. BEAL, *President.*

No. 322.

T. H. BREED, *Cashier.*

Loans and discounts.....	\$4,965,513.19	Capital stock paid in.....	\$1,600,000.00
Overdrafts.....	.....	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	136,686.42
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.....	2,617,295.20
Stocks, securities, etc.....	500,000.00	Due to State banks and bankers.....	212,526.76
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	9,016.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	3,905,104.45
Due from other national banks.....	1,593,334.95	Certified checks.....	13,638.00
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	1,272,579.35	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	7,648.60	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	368,978.94	Bills payable.....	.....
Bills of other national banks.....	36,457.00	Liabilities other than those above stated.....	18,300.00
Fractional currency, nickels, cents.....	78.30		
Specie.....	527,570.50		
Legal-tender notes.....	52,500.00		
U. S. certificates of deposit.....	180,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	9,556,906.83	Total.....	9,556,906.83

Third National Bank, Boston.

MOSES WILLIAMS, *President.*

No. 559.

HARRY L. BURRAGE, *Cashier.*

Loans and discounts.....	\$4,577,932.92	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	729.54	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	2,000,000.00	Undivided profits, less current expenses and taxes paid.....	53,523.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	1,782,497.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	294,000.00	Due to other national banks.....	1,102,146.27
Stocks, securities, etc.....	272,275.06	Due to State banks and bankers.....	1,119,996.14
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	3,355.50
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	3,648,043.01
Due from other national banks.....	459,490.25	Certified checks.....	122,990.51
Due from State banks and bankers.....	63,603.28	United States deposits.....	.....
Due from approved reserve agents.....	1,685,096.38	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	4,262.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	398,179.89	Bills payable.....	.....
Bills of other national banks.....	19,673.00	Liabilities other than those above stated.....	11,223.00
Fractional currency, nickels, cents.....	581.37		
Specie.....	470,951.50		
Legal-tender notes.....	166,000.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	90,000.00		
Due from Treasurer U. S.....	11,000.00		
Total.....	9,933,775.69	Total.....	9,933,775.69

MASSACHUSETTS.

Fourth National Bank, Boston.

W. W. KIMBALL, *President.*

No. 277.

A. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,179,916.56	Capital stock paid in.....	\$750,000.00
Overdrafts.....	6,236.93	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	56,410.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	404,194.80
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	98,803.16
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	3,261.00
Other real estate and mortg's owned.....	23,564.28	Individual deposits.....	1,734,708.93
Due from other national banks.....	252,496.50	Certified checks.....	14,308.54
Due from State banks and bankers.....	10,341.54	United States deposits.....	
Due from approved reserve agents.....	288,964.63	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,839.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	188,228.02	Bills payable.....	
Bills of other national banks.....	10,553.00	Liabilities other than those above stated.....	6,000.00
Fractional currency, nickels, cents.....	341.71		
Specie.....	64,564.75		
Legal-tender notes.....	154,000.00		
U. S. certificates of deposit.....	13,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	3,306,547.22	Total.....	3,306,547.22

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.*

No. 643.

JAMES T. DROWN, *Cashier.*

Loans and discounts.....	\$1,046,408.89	Capital stock paid in.....	\$750,000.00
Overdrafts.....	270.30	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	750,000.00	Undivided profits, less current expenses and taxes paid.....	19,195.83
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.....	55,000.00	Due to other national banks.....	79,630.52
Stocks, securities, etc.....	423,295.00	Due to State banks and bankers.....	190,919.56
Bank's house, furniture, and fixtures.....	267,161.90	Dividends unpaid.....	3,608.00
Other real estate and mortg's owned.....		Individual deposits.....	792,128.26
Due from other national banks.....	126,508.37	Certified checks.....	420.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	111,214.47	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,697.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,347.14	Bills payable.....	118,666.17
Bills of other national banks.....	2,381.00	Liabilities other than those above stated.....	5,755.41
Fractional currency, nickels, cents.....	104.67		
Specie.....	68,605.00		
Legal-tender notes.....	31,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	33,750.00		
Due from Treasurer U. S.....			
Total.....	2,935,313.75	Total.....	2,935,313.75

Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.*

No. 654.

BENJ. P. LANE, *Cashier.*

Loans and discounts.....	3,590,490.19	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	16.06	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	132,068.02
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.....	20,905.81
Stocks, securities, etc.....	107,500.00	Due to State banks and bankers.....	34,541.48
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2,330.00
Other real estate and mortg's owned.....		Individual deposits.....	2,228,788.39
Due from other national banks.....	66,798.45	Certified checks.....	3,227.36
Due from State banks and bankers.....	3,811.20	United States deposits.....	
Due from approved reserve agents.....	214,375.59	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,857.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	93,249.27	Bills payable.....	100,000.00
Bills of other national banks.....	17,796.00	Liabilities other than those above stated.....	22,059.00
Fractional currency, nickels, cents.....	222.00		
Specie.....	177,586.00		
Legal-tender notes.....	150,338.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,488,290.06	Total.....	4,488,290.06

MASSACHUSETTS.

Blackstone National Bank, Boston.

ELEAZAR BOYNTON, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 279, 985. 39	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	551. 10	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	73, 068. 83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	38, 205. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	133, 147. 31
Stocks, securities, etc.....	108, 547. 41	Due to State banks and bankers.....	213, 524. 20
Bank's house, furniture, and fixtures.....	318, 800. 00	Dividends unpaid.....	4, 625. 50
Other real estate and mortg's owned.....	.....	Individual deposits.....	1, 491, 353. 39
Due from other national banks.....	70, 748. 18	Certified checks.....	3, 200. 00
Due from State banks and bankers.....	5, 324. 66	United States deposits.....	.....
Due from approved reserve agents.....	199, 964. 37	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1, 202. 36	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	69, 385. 63	Bills payable.....	167, 500. 00
Bills of other national banks.....	19, 363. 00	Liabilities other than those above stated.....	6, 119. 76
Fractional currency, nickels, cents.....	610. 89	Total.....	3, 330, 743. 99
Specie.....	99, 511. 00		
Legal-tender notes.....	87, 500. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	3, 330, 743. 99	Total.....	3, 330, 743. 99

Boston National Bank, Boston.

D. B. HALLETT, *President.*

No. 408.

DAVID BATES, *Cashier.*

Loans and discounts.....	\$2, 529, 122. 96	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.....	71, 101. 32
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.....	4, 500. 00	Due to other national banks.....	561, 411. 14
Stocks, securities, etc.....	333, 375. 52	Due to State banks and bankers.....	146, 589. 12
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	2, 184. 00
Other real estate and mortg's owned.....	5, 600. 00	Individual deposits.....	2, 216, 826. 97
Due from other national banks.....	237, 939. 08	Certified checks.....	14, 849. 65
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	589, 316. 10	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	5, 123. 68	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	156, 722. 86	Bills payable.....	.....
Bills of other national banks.....	8, 939. 00	Liabilities other than those above stated.....	12, 255. 00
Fractional currency, nickels, cents.....	.....	Total.....	4, 269, 748. 20
Specie.....	218, 659. 00		
Legal-tender notes.....	128, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	4, 269, 748. 20	Total.....	4, 269, 748. 20

Boylston National Bank, Boston.

CHARLES TORREY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Loans and discounts.....	\$2, 081, 168. 11	Capital stock paid in.....	\$700, 000. 00
Overdrafts.....	9. 21	Surplus fund.....	350, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 692. 31
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.....	13, 684. 77
Stocks, securities, etc.....	78, 027. 98	Due to State banks and bankers.....	291, 014. 33
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	3, 225. 00
Other real estate and mortg's owned.....	15, 000. 00	Individual deposits.....	1, 482, 262. 28
Due from other national banks.....	278, 535. 13	Certified checks.....	3, 500. 11
Due from State banks and bankers.....	3, 377. 29	United States deposits.....	.....
Due from approved reserve agents.....	150, 129. 14	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	449. 70	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	48, 519. 17	Bills payable.....	.....
Bills of other national banks.....	23, 347. 00	Liabilities other than those above stated.....	5, 688. 90
Fractional currency, nickels, cents.....	453. 97	Total.....	2, 959, 507. 70
Specie.....	189, 841. 00		
Legal-tender notes.....	38, 400. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 959, 507. 70	Total.....	2, 959, 507. 70

MASSACHUSETTS.

Broadway National Bank, Boston.

R. C. DOWNER, *President.*

No. 551.

JAMES B. KELLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,506,264.28	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,292.99	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	29,156.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	76,037.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,625.00	Due to other national banks.....	155,000.00
Stocks, securities, etc.....	20,965.32	Due to State banks and bankers.....	80,039.97
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	148.00
Other real estate and mortg's owned.....		Individual deposits.....	1,661,953.76
Due from other national banks.....	50,289.87	Certified checks.....	24,156.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	149,279.22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,664.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	319,224.30	Bills payable.....	
Bills of other national banks.....	16,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.11		
Specie.....	61,439.00		
Legal-tender notes.....	104,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
Total.....	2,401,492.05	Total.....	2,401,492.05

Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.*

No. 635.

FRED. K. BROWN, *Cashier.*

Loans and discounts.....	\$1,286,707.33	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	73,800.17
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.....	1,901.83
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	52,000.00	Dividends unpaid.....	5,788.00
Other real estate and mortg's owned.....		Individual deposits.....	1,284,737.04
Due from other national banks.....	8,665.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	533,755.42	Notes and bills rediscounted.....	
Checks and other cash items.....	19,273.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	34,778.00		
Fractional currency, nickels, cents.....	645.10		
Specie.....	186,507.71		
Legal-tender notes.....	86,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	650.00		
Total.....	2,267,032.04	Total.....	2,267,032.04

Central National Bank, Boston.

CHAS. H. ALLEN, *President.*

No. 2103.

O. H. LUKE, *Cashier.*

Loans and discounts.....	\$1,568,902.89	Capital stock paid in.....	\$500,000.00
Overdrafts.....	291.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	259,772.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	107,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,650.00	Due to other national banks.....	152,306.50
Stocks, securities, etc.....	228,290.95	Due to State banks and bankers.....	240,850.32
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,935.00
Other real estate and mortg's owned.....		Individual deposits.....	1,140,970.97
Due from other national banks.....	128,660.58	Certified checks.....	2,653.50
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	239,727.32	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,990.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	102,667.73	Bills payable.....	90,000.00
Bills of other national banks.....	3,603.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.05		
Specie.....	61,867.50		
Legal-tender notes.....	121,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....	2,500.00		
Total.....	2,599,584.51	Total.....	2,599,584.51

MASSACHUSETTS.

Columbian National Bank, Boston.

HORATIO NEWHALL, *President.*

No. 1028.

L. W. BURLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,530,341.21	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	116.09	Surplus fund.....	185,000.00
U. S. bonds to secure circulation...	600,000.00	Undivided profits, less current expenses and taxes paid.....	30,875.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	533,477.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	65,625.00	Due to other national banks.....	362,871.12
Stocks, securities, etc.....	24,180.82	Due to State banks and bankers.....	526,979.94
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	2,664.00
Other real estate and mortg's owned	.....	Individual deposits.....	1,508,684.88
Due from other national banks.....	269,481.71	Certified checks.....	14,349.52
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	297,214.88	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,046.09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	166,483.25	Bills payable.....	69,015.44
Bills of other national banks.....	10,709.00	Liabilities other than those above stated.....	12,642.00
Fractional currency, nickels, cents.....	397.82	Total.....	4,246,559.87
Specie.....	156,064.00		
Legal-tender notes.....	77,900.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	27,000.00		
Due from Treasurer U. S.....	.....	
Total.....	4,246,559.87	Total.....	4,246,559.87

Commercial National Bank, Boston.

OTIS HINMAN, *President.*

No. 3923.

GEO. B. FORD, *Cashier.*

Loans and discounts.....	\$689,636.92	Capital stock paid in.....	\$250,000.00
Overdrafts.....	.....	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,425.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,230.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	22,265.01
Stocks, securities, etc.....	5,387.22	Due to State banks and bankers.....	61,169.49
Bank's house, furniture, and fixtures	3,525.00	Dividends unpaid.....	338.00
Other real estate and mortg's owned	15,000.00	Individual deposits.....	714,301.91
Due from other national banks.....	116,949.95	Certified checks.....	17,406.60
Due from State banks and bankers.....	2,506.14	United States deposits.....	.....
Due from approved reserve agents.....	121,194.67	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,494.26	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	21,901.78	Bills payable.....	.....
Bills of other national banks.....	8,299.00	Liabilities other than those above stated.....	2,515.50
Fractional currency, nickels, cents.....	309.11	Total.....	1,135,702.05
Specie.....	52,248.00		
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.....	1,135,702.05	Total.....	1,135,702.05

Continental National Bank, Boston.

WILLIAM T. HART, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Loans and discounts.....	\$1,880,486.59	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	9.52	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	192,134.06
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.....	7,600.00	Due to other national banks.....	36,000.00
Stocks, securities, etc.....	190,000.00	Due to State banks and bankers.....	53,734.06
Bank's house, furniture, and fixtures	23,181.95	Dividends unpaid.....	3,120.00
Other real estate and mortg's owned	61,038.15	Individual deposits.....	1,026,733.19
Due from other national banks.....	.....	Certified checks.....	172.65
Due from State banks and bankers.....	154,518.04	United States deposits.....	.....
Due from approved reserve agents.....	206.70	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	42,557.90	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	10,630.00	Bills payable.....	.....
Bills of other national banks.....	615.11	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	89,200.00	Total.....	2,555,293.96
Specie.....	43,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	2,555,293.96	Total.....	2,555,293.96

MASSACHUSETTS.

Elliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.*

No. 536.

FRANCIS HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 292, 505. 46	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	24. 25	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	70, 924. 34
U. S. bonds to secure deposits	000, 000. 00	National-bank notes outstanding	132, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11, 000. 00	Due to other national banks	90, 371. 57
Stocks, securities, etc.	69, 023. 17	Due to State banks and bankers	153, 822. 07
Bank'g house, furniture, and fixtures		Dividends unpaid	3, 102. 00
Other real estate and mortg'g's owned		Individual deposits	1, 051, 751. 97
Due from other national banks	93, 220. 60	Certified checks	5, 251. 03
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	136, 784. 46	Deposits of U.S. disbursing officers	
Checks and other cash items	3, 129. 91	Notes and bills rediscounted	
Exchanges for clearing house	106, 025. 50	Bills payable	
Bills of other national banks	10, 511. 00	Liabilities other than those above stated	16, 641. 00
Fractional currency, nickels, cents	142. 73		
Specie	107, 577. 50		
Legal-tender notes	17, 970. 00		
U. S. certificates of deposit	20, 000. 00		
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	3, 024, 664. 58	Total	3, 024, 664. 58

Everett National Bank, Boston.

JOHN REYNOLDS, *President.*

No. 1469.

J. T. EAGER, *Cashier.*

Loans and discounts	\$1, 084, 017. 17	Capital stock paid in	\$400, 000. 00
Overdrafts		Surplus fund	50, 030. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	24, 157. 41
U. S. bonds to secure deposits		National-bank notes outstanding	178, 150. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	17, 875. 00	Due to other national banks	
Stocks, securities, etc.	23, 389. 65	Due to State banks and bankers	14, 526. 74
Bank'g house, furniture, and fixtures		Dividends unpaid	584. 00
Other real estate and mortg'g's owned		Individual deposits	777, 971. 04
Due from other national banks	43, 668. 75	Certified checks	9, 750. 64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	78, 591. 63	Deposits of U.S. disbursing officers	
Checks and other cash items	347. 60	Notes and bills rediscounted	
Exchanges for clearing house	34, 315. 09	Bills payable	140, 000. 00
Bills of other national banks	4, 673. 00	Liabilities other than those above stated	2, 012. 40
Fractional currency, nickels, cents	256. 84		
Specie	55, 934. 50		
Legal-tender notes	47, 330. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	1, 597, 152. 23	Total	1, 597, 152. 23

Faneuil Hall National Bank, Boston.

J. V. FLETCHER, *President.*

No. 847.

T. G. HILER, *Cashier.*

Loans and discounts	\$2, 419, 798. 06	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	61. 94	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	143, 408. 57
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	15, 500. 00	Due to other national banks	
Stocks, securities, etc.	124, 950. 00	Due to State banks and bankers	79, 474. 73
Bank'g house, furniture, and fixtures	14, 969. 35	Dividends unpaid	7, 647. 00
Other real estate and mortg'g's owned	171, 535. 37	Individual deposits	1, 707, 851. 82
Due from other national banks		Certified checks	7, 620. 81
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	204, 363. 03	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 873. 53	Notes and bills rediscounted	
Exchanges for clearing house	85, 156. 93	Bills payable	
Bills of other national banks	11, 962. 00	Liabilities other than those above stated	9, 000. 00
Fractional currency, nickels, cents	1, 642. 72		
Specie	144, 740. 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	3, 298, 802. 93	Total	3, 298, 802. 93

MASSACHUSETTS.

First Ward National Bank, Boston.

GEO. W. MOSES, *President.*

No. 2112.

FRANK F. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$758,304.90	Capital stock paid in.....	\$200,000.00
Overdrafts.....	76.40	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,333.01
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,500.00	Due to other national banks.....	3,387.99
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,300.00	Dividends unpaid.....	1,624.00
Other real estate and mortg's owned.....	55,658.57	Individual deposits.....	763,308.47
Due from other national banks.....	.....	Certified checks.....	14.92
Due from State banks and bankers.....	63,003.02	United States deposits.....	.....
Due from approved reserve agents.....	806.58	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	14,693.24	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	8,322.00	Bills payable.....	.....
Bills of other national banks.....	568.23	Liabilities other than those above stated.....	1,612.50
Fractional currency, nickels, cents.....	80,278.95	Total.....	1,197,280.89
Specie.....	55,559.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	1,710.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,197,280.89	Total.....	1,197,280.89

Freeman's National Bank, Boston.

WM. A. RUST, *President.*

No. 665.

GEO. P. TENNRY, *Cashier.*

Loans and discounts.....	\$1,878,055.36	Capital stock paid in.....	\$800,000.00
Overdrafts.....	50,000.00	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	.....	Undivided profits, less current expenses and taxes paid.....	17,645.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,200.00
U. S. bonds on hand.....	63,558.57	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	225,804.62
Stocks, securities, etc.....	119,723.40	Due to State banks and bankers.....	117,656.71
Bank's house, furniture, and fixtures.....	238,260.43	Dividends unpaid.....	1,786.00
Other real estate and mortg's owned.....	1,721.70	Individual deposits.....	1,247,786.85
Due from other national banks.....	36,598.66	Certified checks.....	3,325.44
Due from State banks and bankers.....	21,272.00	United States deposits.....	.....
Due from approved reserve agents.....	494.59	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	125,327.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	40,818.00	Bills payable.....	.....
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	8,875.20
Fractional currency, nickels, cents.....	2,250.00	Total.....	2,592,079.96
Specie.....	.....	
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	2,592,079.96	Total.....	2,592,079.96

Globe National Bank, Boston.

C. E. STEVENS, *President.*

No. 936.

C. H. HOOKE, *Cashier.*

Loans and discounts.....	\$4,200,177.35	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,186.81	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	325,000.00	Undivided profits, less current expenses and taxes paid.....	44,336.68
U. S. bonds to secure deposits.....	49,000.00	National-bank notes outstanding.....	290,270.00
U. S. bonds on hand.....	165,948.27	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,380,710.85
Stocks, securities, etc.....	37,984.09	Due to State banks and bankers.....	256,775.80
Bank's house, furniture, and fixtures.....	37,518.89	Dividends unpaid.....	2,704.00
Other real estate and mortg's owned.....	491,727.06	Individual deposits.....	2,822,987.46
Due from other national banks.....	4,663.41	Certified checks.....	200,505.83
Due from State banks and bankers.....	354,829.98	United States deposits.....	.....
Due from approved reserve agents.....	11,624.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	352.77	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	193,653.00	Bills payable.....	335,000.00
Bills of other national banks.....	335,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	14,625.00	Total.....	6,423,290.63
Specie.....	.....	
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	6,423,290.63	Total.....	6,423,290.63

MASSACHUSETTS.

Hamilton National Bank, Boston.

A. H. BEAN, *President.*

No. 778.

GEORGE W. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 803, 196. 18	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	612. 05	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	90, 471. 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.....	.....
Stocks, securities, etc.....	26, 968. 71	Due to State banks and bankers.....	54, 573. 85
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	1, 836. 00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	1, 127, 073. 94
Due from other national banks.....	54, 572. 75	Certified checks.....	38, 095. 87
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	143, 025. 89	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	401. 75	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	111, 043. 41	Bills payable.....	25, 000. 00
Bills of other national banks.....	6, 900. 00	Liabilities other than those above stated.....	5, 079. 38
Fractional currency, nickels, cents.....	88. 20		
Specie.....	65, 551. 50		
Legal-tender notes.....	71, 820. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	700. 00		
Total.....	2, 337, 130. 44	Total.....	2, 337, 130. 44

Hancock National Bank, Boston.

....., *President.*

No. 1442.

WILLIAM H. ABBOT, *Cashier.*

Loans and discounts.....	\$857, 070. 71	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	4, 436. 20	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 628. 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.....	8, 000. 00	Due to other national banks.....	68, 202. 67
Stocks, securities, etc.....	106, 602. 73	Due to State banks and bankers.....	11, 226. 34
Bank'g house, furniture, and fixtures.....	4, 320. 07	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	62, 275. 53	Individual deposits.....	673, 208. 98
Due from other national banks.....	57, 789. 54	Certified checks.....	13, 221. 70
Due from State banks and bankers.....	168. 32	United States deposits.....	.....
Due from approved reserve agents.....	61, 778. 91	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1, 529. 79	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	33, 900. 02	Bills payable.....	90, 000. 00
Bills of other national banks.....	6, 335. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	44. 70		
Specie.....	14, 487. 00		
Legal-tender notes.....	48, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 319, 488. 52	Total.....	1, 319, 488. 52

Howard National Bank, Boston.

SAMUEL F. WILKINS, *President.*

No. 578.

CHANDLER ROBBINS, *Cashier.*

Loans and discounts.....	\$2, 512, 038. 14	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	6, 129. 06	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 269. 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.....	6, 375. 00	Due to other national banks.....	466, 688. 60
Stocks, securities, etc.....	45, 819. 90	Due to State banks and bankers.....	318, 971. 73
Bank'g house, furniture, and fixtures.....	21, 485. 73	Dividends unpaid.....	2, 032. 00
Other real estate and mortg'g owned.....	190, 267. 19	Individual deposits.....	1, 431, 190. 98
Due from other national banks.....	158, 179. 24	Certified checks.....	19, 187. 63
Due from State banks and bankers.....	6, 850. 07	United States deposits.....	.....
Due from approved reserve agents.....	237, 395. 54	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3, 634. 73	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	121, 015. 58	Bills payable.....	5, 000. 00
Bills of other national banks.....	9, 013. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	371. 29		
Specie.....	133, 395. 50		
Legal-tender notes.....	117, 520. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 531, 739. 97	Total.....	3, 531, 739. 97

MASSACHUSETTS.

Lincoln National Bank, Boston.

E. K. BUTLER, *President.*

No. 2846.

E. C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,215,323.61	Capital stock paid in	\$500,000.00
Overdrafts	77.51	Surplus fund	15,125.30
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	26,076.45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	178,040.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	21,876.00	Due to other national banks	139,615.30
Stocks, securities, etc.	31,157.43	Due to State banks and bankers	29,779.61
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	36,837.14	Individual deposits	1,095,794.95
Due from other national banks	114,240.16	Certified checks	28,790.66
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	178,282.47	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	3,376.47	Notes and bills rediscounted .....	.....
Exchanges for clearing house	52,233.63	Bills payable .....	.....
Bills of other national banks	5,509.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	1,108.85	.....	.....
Specie	44,200.00	.....	.....
Legal-tender notes	95,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	9,000.00	.....	.....
Due from Treasurer U. S.	5,000.00	.....	.....
Total	2,013,222.27	Total	2,013,222.27

Manufacturers' National Bank, Boston.

D. J. LORD, *President.*

No. 2111.

F. E. SEAVER, *Cashier.*

Loans and discounts	\$1,900,274.92	Capital stock paid in	\$500,000.00
Overdrafts	59.12	Surplus fund	50,200.00
U. S. bonds to secure circulation	265,000.00	Undivided profits, less current expenses and taxes paid	32,612.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	238,497.50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	20,303.00	Due to other national banks	158,275.43
Stocks, securities, etc. ....	.....	Due to State banks and bankers	259,549.41
Bank's house, furniture, and fixtures	203,770.19	Dividends unpaid	1,874.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,787,413.57
Due from other national banks	141,946.08	Certified checks	4,224.64
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	265,217.39	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	718.32	Notes and bills rediscounted .....	.....
Exchanges for clearing house	115,374.09	Bills payable	155,000.00
Bills of other national banks	11,071.00	Liabilities other than those above stated	3,192.75
Fractional currency, nickels, cents	268.62	.....	.....
Specie	132,511.80	.....	.....
Legal-tender notes	110,000.00	.....	.....
U. S. certificates of deposit	10,000.00	.....	.....
Redemption fund with Treas. U. S.	11,925.00	.....	.....
Due from Treasurer U. S.	2,400.00	.....	.....
Total	3,190,839.53	Total	3,190,839.53

Market National Bank, Boston.

CHAS. J. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts	\$2,602,374.78	Capital stock paid in	\$800,000.00
Overdrafts	1,981.77	Surplus fund	136,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,688.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,330.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,500.00	Due to other national banks	373,246.52
Stocks, securities, etc.	94,460.98	Due to State banks and bankers	243,487.75
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	2,880.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,822,844.96
Due from other national banks	51,722.27	Certified checks	27,400.25
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	299,309.96	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	11,243.64	Notes and bills rediscounted .....	.....
Exchanges for clearing house	50,842.04	Bills payable .....	.....
Bills of other national banks	27,034.00	Liabilities other than those above stated	4,024.80
Fractional currency, nickels, cents	773.76	.....	.....
Specie	169,563.50	.....	.....
Legal-tender notes	110,846.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	2,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	3,476,902.70	Total	3,476,902.70

MASSACHUSETTS.

Massachusetts National Bank, Boston.

WM. A. FRENCH, *President.*

No. 974.

CHAS. W. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 013, 651. 89	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	685. 00	Surplus fund.....	59, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 981. 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.....	4, 000. 00	Due to other national banks.....	291, 728. 67
Stocks, securities, etc.....	160, 070. 18	Due to State banks and bankers.....	120 277. 30
Bank'g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	1, 761. 00
Other real estate and mortg's owned.....	23, 454. 43	Individual deposits.....	1, 120, 652. 82
Due from other national banks.....	209, 421. 63	Certified checks.....	7, 773. 80
Due from State banks and bankers.....	18, 473. 55	United States deposits.....	.....
Due from approved reserve agents.....	177, 571. 70	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3, 566. 85	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	38, 866. 46	Bills payable.....	415, 000. 00
Bills of other national banks.....	11, 263. 00	Liabilities other than those above stated.....	8, 565. 60
Fractional currency, nickels, cents.....	345. 00		
Specie.....	113, 621. 24		
Legal-tender notes.....	50, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 885, 740. 93	Total.....	2, 885, 740. 93

Mechanics' National Bank, Boston.

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

No. 922.

S. A. MERRILL, *Cashier.*

Loans and discounts.....	\$1, 167, 394. 88	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 014. 80	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 776. 12
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.....	2. 04
Stocks, securities, etc.....	1, 383. 08	Due to State banks and bankers.....	72, 447. 49
Bank'g house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	342. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1, 135, 683. 58
Due from other national banks.....	89, 814. 24	Certified checks.....	20, 044. 89
Due from State banks and bankers.....	123, 603. 40	United States deposits.....	.....
Due from approved reserve agents.....	123, 603. 40	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	357. 93	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	40, 313. 27	Bills payable.....	25, 000. 00
Bills of other national banks.....	18, 277. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	234. 43		
Specie.....	64, 868. 00		
Legal-tender notes.....	58, 150. 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, 659, 696. 12	Total.....	1, 659, 696. 12

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Loans and discounts.....	\$7, 714, 390. 28	Capital stock paid in.....	\$3, 000, 000. 00
Overdrafts.....	.....	Surplus fund.....	1, 500, 000. 00
U. S. bonds to secure circulation...	635, 000. 00	Undivided profits, less current expenses and taxes paid.....	195, 524. 38
U. S. bonds to secure deposits.....	65, 000. 00	National-bank notes outstanding.....	556, 030. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	609, 603. 28
Stocks, securities, etc.....	207, 126. 21	Due to State banks and bankers.....	417, 419. 18
Bank'g house, furniture, and fixtures.....	600, 000. 00	Dividends unpaid.....	14, 819. 50
Other real estate and mortg's owned.....	.....	Individual deposits.....	6, 219, 070. 13
Due from other national banks.....	1, 050, 365. 04	Certified checks.....	76, 313. 24
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	726, 845. 65	Deposits of U. S. disbursing officers.....	15, 618. 05
Checks and other cash items.....	49, 527. 96	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	728, 897. 58	Bills payable.....	.....
Bills of other national banks.....	59, 868. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	903. 85		
Specie.....	677, 410. 19		
Legal-tender notes.....	55, 488. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	28, 575. 00		
Due from Treasurer U. S.....	.....	
Total.....	12, 604, 397. 76	Total.....	12, 604, 397. 76

MASSACHUSETTS.

Metropolitan National Bank, Boston.

I. E. NOYES, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,137,440.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,541.47	Surplus fund.....	84,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,522.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,297.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	58,514.75
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	25,098.63
Bank's house, furniture and fixtures.....	.....	Dividends unpaid.....	1,558.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	751,647.09
Due from other national banks.....	81,902.82	Certified checks.....	8,386.25
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	87,838.06	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	643.86	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	38,153.63	Bills payable.....	10,000.00
Bills of other national banks.....	8,531.00	Liabilities other than those above stated.....	2,838.00
Fractional currency, nickels, cents.....	210.00		
Specie.....	52,541.60		
Legal-tender notes.....	50,310.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,514,863.10	Total.....	1,514,863.10

Monument National Bank of Charlestown, Boston.

HENRY C. RAND, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts.....	\$536,142.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....	48.79	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,951.73
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.....	.....	Due to other national banks.....	1,986.32
Stocks, securities, etc.....	63,704.72	Due to State banks and bankers.....	.....
Bank's house, furniture and fixtures.....	.....	Dividends unpaid.....	1,835.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	485,319.75
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.....	149,901.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	16,438.80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	4,353.75
Bills of other national banks.....	5,156.00		
Fractional currency, nickels, cents.....	36.05		
Specie.....	44,198.16		
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.....	.....	
Total.....	878,476.55	Total.....	878,476.55

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Loans and discounts.....	\$818,922.23	Capital stock paid in.....	\$200,000.00
Overdrafts.....	.....	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,648.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,760.00
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.....	37,150.00	Due to State banks and bankers.....	24,673.15
Bank's house, furniture and fixtures.....	.....	Dividends unpaid.....	568.00
Other real estate and mortg's owned.....	12,519.66	Individual deposits.....	920,444.33
Due from other national banks.....	66,614.10	Certified checks.....	16,121.42
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	122,810.38	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	426.38	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	25,889.32	Bills payable.....	20,000.00
Bills of other national banks.....	7,369.00	Liabilities other than those above stated.....	2,425.20
Fractional currency, nickels, cents.....	101.86		
Specie.....	61,639.95		
Legal-tender notes.....	59,698.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,325,640.88	Total.....	1,325,640.88

MASSACHUSETTS.

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.*

No. 554.

G. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,962,772.47	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	13.03	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	231,341.89
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	737,429.93
Stocks, securities, etc.....	311,343.50	Due to State banks and bankers.....	20,673.77
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	4,432.96
Other real estate and mortg's owned.....	.....	Individual deposits.....	3,805,376.27
Due from other national banks.....	1,071,831.83	Certified checks.....	17,819.70
Due from State banks and bankers.....	16,070.54	United States deposits.....	.....
Due from approved reserve agents.....	436,466.82	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,156.07	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	341,476.14	Bills payable.....	.....
Bills of other national banks.....	27,955.00	Liabilities other than those above stated.....	10,643.00
Fractional currency, nickels, cents.....	284.42		
Specie.....	347,917.70		
Legal-tender notes.....	103,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	700.00		
Total.....	6,673,217.52	Total.....	6,673,217.52

National Bank of North America, Boston.

HENRY C. JACKSON, *President.*

No. 672.

W. S. DRAPER, *Cashier.*

Loans and discounts.....	\$1,948,318.29	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	.....	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	45,468.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	265,220.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	26,000.00	Due to other national banks.....	138,843.20
Stocks, securities, etc.....	64,987.50	Due to State banks and bankers.....	249,994.41
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	2,076.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	923,665.31
Due from other national banks.....	150,341.79	Certified checks.....	2,500.00
Due from State banks and bankers.....	179,119.12	United States deposits.....	.....
Due from approved reserve agents.....	18.03	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	24,358.59	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,925.00	Bills payable.....	3,000.00
Bills of other national banks.....	60.31	Liabilities other than those above stated.....	12,642.00
Fractional currency, nickels, cents.....	53,473.10		
Specie.....	40,320.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	13,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,843,429.73	Total.....	2,843,429.73

National Bank of Redemption, Boston.

JAMES B. CASE, *President.*

No. 515.

E. A. PRESBREY, *Cashier.*

Loans and discounts.....	\$4,695,021.84	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	9,801.95	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	41,012.95
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.....	28,325.36	Due to other national banks.....	4,335,104.40
Stocks, securities, etc.....	233,320.07	Due to State banks and bankers.....	1,042,375.53
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	2,280.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,544,668.13
Due from other national banks.....	1,324,899.85	Certified checks.....	34,359.07
Due from State banks and bankers.....	45,965.45	United States deposits.....	.....
Due from approved reserve agents.....	793,037.60	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	11,550.26	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	531,679.63	Bills payable.....	.....
Bills of other national banks.....	45,038.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	25.22		
Specie.....	388,769.45		
Legal-tender notes.....	60,737.00		
U. S. certificates of deposit.....	190,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	12,648.40		
Total.....	8,579,820.08	Total.....	8,579,820.08

MASSACHUSETTS.

National Bank of the Commonwealth, Boston.

J. J. EDDY, *President*

No. 1827.

A. T. COLLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 296, 574. 00	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	104. 73	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation.....	350, 000. 00	Undivided profits, less current expenses and taxes paid.....	111, 128. 34
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.....	33, 000. 00	Due to other national banks.....	2, 284, 470. 02
Stocks, securities, etc.....	85, 532. 00	Due to State banks and bankers.....	851, 636. 52
Bank'g house, furniture, and fixtures.....	300, 000. 00	Dividends unpaid.....	2, 328. 00
Other real estate and mortg's owned.....	24, 662. 44	Individual deposits.....	2, 560, 794. 99
Due from other national banks.....	1, 056, 098. 03	Certified checks.....	121, 626. 51
Due from State banks and bankers.....	6, 331. 06	United States deposits.....	.....
Due from approved reserve agents.....	674, 156. 49	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	39, 110. 15	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	285, 220. 12	Bills payable.....	.....
Bills of other national banks.....	8, 552. 00	Liabilities other than those above stated.....	17, 297. 61
Fractional currency, nickels, cents.....	66. 62		
Specie.....	307, 624. 35		
Legal-tender notes.....	241, 500. 00		
U. S. certificates of deposit.....	40, 000. 00		
Redemption fund with Treas. U. S.....	15, 750. 00		
Due from Treasurer U. S.....	.....	
Total.....	7, 764, 281. 99	Total.....	7, 764, 281. 99

National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.*

No. 379.

HENRY D. FORBES, *Cashier.*

Loans and discounts.....	\$5, 828, 250. 37	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	147. 96	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation.....	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	227, 396. 72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	221, 717. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	2, 059, 533. 35
Stocks, securities, etc.....	366, 622. 49	Due to State banks and bankers.....	580, 783. 49
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	7, 217. 00
Other real estate and mortg's owned.....	21, 100. 00	Individual deposits.....	4, 617, 849. 37
Due from other national banks.....	748, 611. 99	Certified checks.....	78, 266. 92
Due from State banks and bankers.....	27, 254. 70	United States deposits.....	.....
Due from approved reserve agents.....	2, 099, 460. 08	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	346, 066. 76	Bills payable.....	.....
Bills of other national banks.....	9, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	300. 00		
Specie.....	320, 090. 00		
Legal-tender notes.....	249, 700. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	10, 292, 764. 35	Total.....	10, 292, 764. 35

National City Bank, Boston.

L. S. TUCKERMAN, *President.*

No. 609.

GEO. W. GRANT, *Cashier.*

Loans and discounts.....	\$2, 038, 924. 92	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	98. 96	Surplus fund.....	126, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 543. 27
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.....	.....	Due to other national banks.....	143, 755. 51
Stocks, securities, etc.....	57, 147. 94	Due to State banks and bankers.....	378, 297. 08
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	6. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1, 022, 316. 85
Due from other national banks.....	177, 603. 27	Certified checks.....	67, 824. 14
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	212, 979. 43	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 898. 91	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	99, 811. 72	Bills payable.....	.....
Bills of other national banks.....	20, 735. 00	Liabilities other than those above stated.....	5, 031. 00
Fractional currency, nickels, cents.....	823. 70		
Specie.....	61, 000. 00		
Legal-tender notes.....	95, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 818, 273. 85	Total.....	2, 818, 273. 85

MASSACHUSETTS.

National Eagle Bank, Boston.

ALFRED S. WOODWORTH, *President.*

No. 993.

WM. G. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,919,365.36	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	43.50	Surplus fund.....	110,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,500.08
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,440.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,092.86
Stocks, securities, etc.....	126,355.24	Due to State banks and bankers.....	56,775.72
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	2,214.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	1,140,619.51
Due from other national banks.....	34,890.92	Certified checks.....	1,000.00
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	127,382.52	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	5,247.48	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	46,447.21	Bills payable.....	110,000.00
Bills of other national banks.....	19,640.00	Liabilities other than those above stated.....	9,804.00
Fractional currency, nickels, cents.....	345.00		
Specie.....	95,550.94		
Legal-tender notes.....	62,928.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,492,446.17	Total.....	2,492,446.17

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.*

No. 529.

HAROLD MURDOCK, *Cashier.*

Loans and discounts.....	\$4,636,815.84	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,686.29	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,299.72
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.09
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	242,339.93	Due to other national banks.....	2,869,474.01
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	613,115.18
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	4,920.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	2,924,511.04
Due from other national banks.....	1,031,146.57	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	901,834.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	69,100.66	Bills payable.....	.....
Exchanges for clearing house.....	307,803.03	Liabilities other than those above stated.....	15,351.00
Bills of other national banks.....	39,301.00		
Fractional currency, nickels, cents.....	838.93		
Specie.....	306,304.50		
Legal-tender notes.....	296,600.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	600.00		
Total.....	7,918,670.95	Total.....	7,918,670.95

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

C. E. FINNEY, *Cashier.*

Loans and discounts.....	\$2,991,925.20	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	.....	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	217,000.00	Undivided profits, less current expenses and taxes paid.....	95,790.38
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	192,897.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22,545.00	Due to other national banks.....	1,034,280.81
Stocks, securities, etc.....	175,732.95	Due to State banks and bankers.....	261,922.22
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	3,527.50
Other real estate and mortg'g owned.....	.....	Individual deposits.....	1,129,390.73
Due from other national banks.....	220,782.66	Certified checks.....	3,097.60
Due from State banks and bankers.....	1,478.17	United States deposits.....	.....
Due from approved reserve agents.....	397,181.38	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	2,104.05	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	167,248.21	Bills payable.....	.....
Bills of other national banks.....	25,095.00	Liabilities other than those above stated.....	10,317.50
Fractional currency, nickels, cents.....	810.37		
Specie.....	131,815.25		
Legal-tender notes.....	168,240.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,765.00		
Due from Treasurer U. S.....	.....	
Total.....	4,531,224.24	Total.....	4,531,224.24

MASSACHUSETTS.

National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$625,889.59	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,457.55	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,858.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,625.00	Due to other national banks.....	
Stocks, securities, etc.....	39,291.00	Due to State banks and bankers.....	38,275.84
Bank's house, furniture, and fixtures		Dividends unpaid.....	3,565.50
Other real estate and mortg's owned		Individual deposits.....	431,790.42
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.....	74,514.97	Notes and bills rediscounted.....	
Checks and other cash items.....	737.45	Bills payable.....	
Exchanges for clearing house.....	3,600.50	Liabilities other than those above stated.....	2,967.00
Bills of other national banks.....	4,447.00		
Fractional currency, nickels, cents.....	569.65		
Specie.....	17,935.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	859,317.71	Total.....	859,317.71

National Revere Bank, Boston.

GEO. S. BULLENS, *President.*

No. 1295.

H. BLASDALE, *Cashier.*

Loans and discounts.....	\$3,691,659.17	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	451.10	Surplus fund.....	170,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	25,941.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	178,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,000.00	Due to other national banks.....	1,700,618.11
Stocks, securities, etc.....	119,908.53	Due to State banks and bankers.....	246,016.27
Bank's house, furniture, and fixtures		Dividends unpaid.....	2,129.00
Other real estate and mortg's owned		Individual deposits.....	1,850,690.05
Due from other national banks.....	540,457.27	Certified checks.....	1,100.00
Due from State banks and bankers.....	46,188.76	United States deposits.....	
Due from approved reserve agents.....	515,174.10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,732.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	128,669.70	Bills payable.....	
Bills of other national banks.....	29,695.00	Liabilities other than those above stated.....	7,546.50
Fractional currency, nickels, cents.....	79.34		
Specie.....	205,976.40		
Legal-tender notes.....	149,350.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	5,682,341.67	Total.....	5,682,341.67

National Lockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

R. B. FAIRBAIN, *Cashier.*

Loans and discounts.....	\$1,527,561.91	Capital stock paid in.....	\$300,000.00
Overdrafts.....	13,124.51	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,427.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35,013.33	Due to other national banks.....	3,400.38
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	3,898.00
Other real estate and mortg's owned		Individual deposits.....	1,451,845.07
Due from other national banks.....	35,671.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	139,037.23	Notes and bills rediscounted.....	
Checks and other cash items.....	16,798.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25,365.00		
Fractional currency, nickels, cents.....	781.14		
Specie.....	97,517.95		
Legal-tender notes.....	41,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,984,721.07	Total.....	1,984,721.07

MASSACHUSETTS.

National Security Bank, Boston.

S. A. CARLTON, *President.*

No. 1675.

CHAS. R. BATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,339,943.12	Capital stock paid in.....	\$250,000.00
Overdrafts.....	34,518.71	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	285,884.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	220,600.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	59,491.04
Stocks, securities, etc.....	208,750.00	Due to State banks and bankers.....	229,720.70
Bank'g house, furniture, and fixtures.....	75,009.00	Dividends unpaid.....	1,065.00
Other real estate and mortg's owned.....		Individual deposits.....	1,211,409.80
Due from other national banks.....	52,341.02	Certified checks.....	3,200.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	215,752.56	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	19,724.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	41,903.85	Bills payable.....	50,000.00
Bills of other national banks.....	10,693.00	Liabilities other than those above stated.....	7,400.00
Fractional currency, nickels, cents.....	1,347.40		
Specie.....	75,800.00		
Legal-tender notes.....	81,748.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	2,518,772.22	Total.....	2,518,772.22

National Union Bank, Boston.

GEORGE WHITNEY, *President.*

No. 985.

GEO. H. PERKINS, *Cashier.*

Loans and discounts.....	\$2,884,444.91	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	246,054.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175,430.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,687.27
Stocks, securities, etc.....	69,628.75	Due to State banks and bankers.....	520,755.65
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	9,300.00
Other real estate and mortg's owned.....		Individual deposits.....	1,541,572.32
Due from other national banks.....	132,752.74	Certified checks.....	1,261.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	223,166.84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,668.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	156,981.16	Bills payable.....	
Bills of other national banks.....	28,550.00	Liabilities other than those above stated.....	16,899.00
Fractional currency, nickels, cents.....			
Specie.....	105,766.67		
Legal-tender notes.....	105,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	3,918,959.62	Total.....	3,918,959.62

National Webster Bank, Boston.

J. P. LYMAN, *President.*

No. 1527.

C. L. RIDDLER, *Cashier.*

Loans and discounts.....	\$2,417,015.55	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.....	50,127.61
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.....	3,953.43
Stocks, securities, etc.....	21,520.00	Due to State banks and bankers.....	144,674.22
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	2,093.50
Other real estate and mortg's owned.....		Individual deposits.....	1,492,123.24
Due from other national banks.....	28,195.50	Certified checks.....	35.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	224,091.17	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	257.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21,343.98	Bills payable.....	
Bills of other national banks.....	26,370.00	Liabilities other than those above stated.....	6,450.00
Fractional currency, nickels, cents.....	104.44		
Specie.....	174,449.20		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	860.00		
Total.....	2,994,457.00	Total.....	2,994,457.00

MASSACHUSETTS.

New England National Bank, Boston.

CHARLES W. JONES, *President.*

No. 603.

CHARLES F. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,159,575.82	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.....	144,010.91
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.....	116,649.23
Stocks, securities, etc.....	17,040.00	Due to State banks and bankers.....	442,431.70
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	11,146.00
Other real estate and mortg'g owned.....		Individual deposits.....	1,944,366.85
Due from other national banks.....	381,020.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	353,735.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,950.89	Bills payable.....	
Exchanges for clearing house.....	62,844.28	Liabilities other than those above stated.....	
Bills of other national banks.....	8,409.00		
Fractional currency, nickels, cents.....	60.66		
Specie.....	116,718.00		
Legal-tender notes.....	150,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,303,604.69	Total.....	4,303,604.69

North National Bank, Boston.

JEREMIAH WILLIAMS, *President.*

No. 525.

EDWIN A. EURBANK, *Cashier.*

Loans and discounts.....	\$2,572,228.17	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,238.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,020.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	401,701.61
Stocks, securities, etc.....	153,167.86	Due to State banks and bankers.....	722,898.11
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	2,434.00
Other real estate and mortg'g owned.....	11,200.00	Individual deposits.....	1,439,279.85
Due from other national banks.....	294,799.42	Certified checks.....	17,459.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	378,497.23	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,157.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	92,734.45	Bills payable.....	
Bills of other national banks.....	13,040.00	Liabilities other than those above stated.....	13,545.00
Fractional currency, nickels, cents.....	126.41		
Specie.....	157,126.00		
Legal-tender notes.....	141,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	3,932,577.40	Total.....	3,932,577.40

Old Boston National Bank, Boston.

H. G. CURTIS, *President.*

No. 1015.

CHESTER S. STODDARD, *Cashier.*

Loans and discounts.....	\$1,708,132.56	Capital stock paid in.....	\$900,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	235,000.00	Undivided profits, less current expenses and taxes paid.....	13,982.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	208,610.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,005.86	Due to other national banks.....	215,796.75
Stocks, securities, etc.....	132,259.37	Due to State banks and bankers.....	174,874.03
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	3,020.00
Other real estate and mortg'g owned.....		Individual deposits.....	1,120,128.47
Due from other national banks.....	197,020.94	Certified checks.....	34,210.73
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	366,854.34	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,286.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	134,932.78	Bills payable.....	25,000.00
Bills of other national banks.....	4,907.00	Liabilities other than those above stated.....	6,327.45
Fractional currency, nickels, cents.....	265.22		
Specie.....	74,550.27		
Legal-tender notes.....	60,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,575.00		
Due from Treasurer U. S.....			
Total.....	2,951,949.79	Total.....	2,951,949.79

MASSACHUSETTS.

People's National Bank of Roxbury, Boston.

S. B. HOPKINS, *President.*

No. 595.

A. P. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$890,875.06	Capital stock paid in	\$300,000.00
Overdrafts	304.04	Surplus fund	170,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,392.72
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	464.68
Stocks, securities, etc.	8,528.70	Due to State banks and bankers	3,303.67
Bank's house, furniture, and fixtures	85,000.00	Dividends unpaid	2,884.00
Other real estate and mortg's owned .....	.....	Individual deposits	597,890.30
Due from other national banks	3,645.13	United States deposits .....	.....
Due from State banks and bankers	3,592.63	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	85,540.83	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	5,028.85	Liabilities other than those above stated	50,000.00
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	470.13		
Specie	39,200.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,184,935.37	Total	1,184,935.87

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

J. G. TAFT, *Cashier.*

Loans and discounts	\$4,407,283.37	Capital stock paid in	\$1,000,000.00
Overdrafts	7,174.92	Surplus fund	209,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	51,226.48
U. S. bonds to secure deposits	209,000.00	National-bank notes outstanding	888,620.00
U. S. bonds on hand	131,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	242,410.00	Due to other national banks	2,112,001.38
Stocks, securities, etc.	931,542.00	Due to State banks and bankers	2,351,559.42
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	2,298.00
Other real estate and mortg's owned	5,000.00	Individual deposits	3,894,355.90
Due from other national banks	673,966.73	Certified checks	283,013.79
Due from State banks and bankers	100,000.00	United States deposits	105,682.72
Due from approved reserve agents	1,136,378.52	Deposits of U. S. disbursing officers	78,170.38
Checks and other cash items	317.55	Notes and bills rediscounted .....	.....
Exchanges for clearing house	542,420.63	Bills payable .....	.....
Bills of other national banks	28,320.00	Liabilities other than those above stated	14,061.00
Fractional currency, nickels, cents	1,010.35		
Specie	481,030.00		
Legal-tender notes	1,048,135.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S. ....	.....	
Total	10,980,989.07	Total	10,980,989.07

Shoe and Leather National Bank, Boston.

JAMES C. ELMS, *President.*

No. 646.

JAMES E. PATCH, *Cashier.*

Loans and discounts	\$2,494,634.90	Capital stock paid in	\$1,000,000.00
Overdrafts	4,862.25	Surplus fund	125,000.00
U. S. bonds to secure circulation	700,000.00	Undivided profits, less current expenses and taxes paid	49,605.76
U. S. bonds to secure deposits	700,000.00	National-bank notes outstanding	621,060.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	115,000.00	Due to other national banks	1,009,694.41
Stocks, securities, etc.	51,349.45	Due to State banks and bankers	245,768.31
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	2,518.00
Other real estate and mortg's owned .....	.....	Individual deposits	1,562,096.43
Due from other national banks	306,971.08	Certified checks	33,003.84
Due from State banks and bankers	1,763.17	United States deposits .....	.....
Due from approved reserve agents	469,426.12	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	5,407.28	Notes and bills rediscounted .....	.....
Exchanges for clearing house	160,695.12	Bills payable .....	.....
Bills of other national banks	13,221.00	Liabilities other than those above stated	7,200.66
Fractional currency, nickels, cents	34.23		
Specie	118,135.75		
Legal-tender notes	177,947.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	31,500.00		
Due from Treasurer U. S.	5,000.00		
Total	4,655,947.35	Total	4,655,947.35

MASSACHUSETTS.

South End National Bank, Boston.

JOHN A. PRAY, *President.*

No. 4202.

FRANK N. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350,177.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	28.44	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	920.03
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.....	505.14
Stocks, securities, etc.....	11,092.03	Due to State banks and bankers.....	1,374.78
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	279,456.22
Due from other national banks.....	40,269.27	Certified checks.....	3,102.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,659.41	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	89.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,878.61	Bills payable.....	
Bills of other national banks.....	5,126.00	Liabilities other than those above stated.....	1,935.00
Fractional currency, nickels, cents.....	120.86		
Specie.....	20,823.00		
Legal-tender notes.....	15,379.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	537,893.47	Total.....	537,893.47

State National Bank, Boston.

S. N. ALDRICH, *President.*

No. 1028.

G. B. WARREN, *Cashier.*

Loans and discounts.....	\$4,004,993.89	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....		Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	125,393.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	393,610.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	67,500.00	Due to other national banks.....	89,863.67
Stocks, securities, etc.....		Due to State banks and bankers.....	84,764.45
Bank'g house, furniture, and fixtures		Dividends unpaid.....	11,737.00
Other real estate and mortg's owned		Individual deposits.....	2,744,789.80
Due from other national banks.....	448,402.09	Certified checks.....	2,731.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	402,772.01	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	353.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	147,518.15	Bills payable.....	
Bills of other national banks.....	9,118.00	Liabilities other than those above stated.....	29,122.00
Fractional currency, nickels, cents.....	76.67		
Specie.....	314,700.00		
Legal-tender notes.....	16,328.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	20,250.00		
Due from Treasurer U. S.....			
Total.....	5,882,012.49	Total.....	5,882,012.49

Suffolk National Bank, Boston.

A. L. EDMONDS, *President.*

No. 629.

T. C. SINGLETON, *Cashier.*

Loans and discounts.....	\$2,547,936.61	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	16.71	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	157,095.95
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.....	660,792.23
Stocks, securities, etc.....		Due to State banks and bankers.....	420,930.01
Bank'g house, furniture, and fixtures		Dividends unpaid.....	3,383.50
Other real estate and mortg's owned		Individual deposits.....	831,952.13
Due from other national banks.....	185,630.76	Certified checks.....	17,088.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	322,801.71	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,659.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	96,507.00	Bills payable.....	
Bills of other national banks.....	12,079.00	Liabilities other than those above stated.....	14,577.00
Fractional currency, nickels, cents.....	1,638.78		
Specie.....	180,500.00		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,450,019.57	Total.....	3,450,019.57

MASSACHUSETTS.

Tremont National Bank, Boston.

AARON HOBART, *President.*

No. 625.

DANIEL E. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,246,526.40	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4.59	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,673.01
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.....	354,262.99
Stocks, securities, etc.....	260,545.75	Due to State banks and bankers.....	17,111.26
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2,530.00
Other real estate and mortg'g owned.....	40,775.76	Individual deposits.....	1,284,605.07
Due from other national banks.....	188,453.79	Certified checks.....	55,325.96
Due from State banks and bankers.....	4,225.20	United States deposits.....	
Due from approved reserve agents.....	176,689.68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,186.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44,344.36	Bills payable.....	250,000.00
Bills of other national banks.....	4,246.60	Liabilities other than those above stated.....	4,300.00
Fractional currency, nickels, cents.....	175.46		
Specie.....	148,709.00		
Legal-tender notes.....	59,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	3,238,808.29	Total.....	3,238,808.29

Washington National Bank, Boston.

C. M. WELD, *President.*

No. 601.

F. A. LOW, *Cashier.*

Loans and discounts.....	\$1,677,720.76	Capital stock paid in.....	\$750,000.00
Overdrafts.....	62.41	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,213.80
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.....		Due to other national banks.....	5,357.41
Stocks, securities, etc.....	90,177.50	Due to State banks and bankers.....	159,005.13
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,884.00
Other real estate and mortg'g owned.....		Individual deposits.....	938,795.35
Due from other national banks.....	80,891.64	Certified checks.....	1,261.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	136,459.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,138.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,232.01	Bills payable.....	15,000.00
Bills of other national banks.....	16,606.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.71		
Specie.....	76,168.00		
Legal-tender notes.....	28,000.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,213,736.80	Total.....	2,213,736.86

Winthrop National Bank, Boston.

W. R. EVANS, *President.*

No. 2304.

C. H. RAMSAY, *Cashier.*

Loans and discounts.....	\$1,245,957.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	552.40	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	31,752.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,125.00	Due to other national banks.....	253,814.89
Stocks, securities, etc.....	322,226.00	Due to State banks and bankers.....	486,867.57
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	628.50
Other real estate and mortg'g owned.....		Individual deposits.....	1,299,655.98
Due from other national banks.....	292,294.13	Certified checks.....	38,450.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	236,950.02	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13,019.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....	71,258.93	Bills payable.....	
Bills of other national banks.....	8,383.00	Liabilities other than those above stated.....	4,837.50
Fractional currency, nickels, cents.....	112.56		
Specie.....	98,077.50		
Legal-tender notes.....	163,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,360.00		
Due from Treasurer U. S.....			
Total.....	2,742,507.30	Total.....	2,742,507.30

MASSACHUSETTS.

Brockton National Bank, Brockton.

D. S. PACKARD, *President.*

No. 2504.

C. R. FILLEBROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$422,285.42	Capital stock paid in.....	\$100,030.00
Overdrafts.....	30.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,446.19
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.....		Due to other national banks.....	668.17
Stocks, securities, etc.....	26,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	786.00
Other real estate and mortg's owned		Individual deposits.....	563,305.05
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.....	159,939.68	Notes and bills rediscounted.....	
Checks and other cash items.....	3,038.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,000.00
Bills of other national banks.....	5,619.00		
Fractional currency, nickels, cents.....	57.55		
Specie.....	22,707.00		
Legal-tender notes.....	56,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	733,302.91	Total.....	733,302.91

Home National Bank, Brockton.

PRESTON B. KEITH, *President.*

No. 2152.

W. B. SMITH, *Cashier.*

Loans and discounts.....	\$882,574.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	800.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	89,786.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,500.00	Due to other national banks.....	2,990.83
Stocks, securities, etc.....	30,718.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	72,000.00	Dividends unpaid.....	1,677.00
Other real estate and mortg's owned	3,738.15	Individual deposits.....	975,271.82
Due from other national banks.....	50,520.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	174,374.80	Notes and bills rediscounted.....	
Checks and other cash items.....	3,642.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,910.16
Bills of other national banks.....	15,124.00		
Fractional currency, nickels, cents.....	332.80		
Specie.....	64,810.50		
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.....	1,505,886.62	Total.....	1,505,886.62

Brookline National Bank, Brookline.

FRANCIS W. LAWRENCE, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

Loans and discounts.....	\$366,807.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	341.95	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,119.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,640.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,250.00	Due to other national banks.....	
Stocks, securities, etc.....	30,550.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	366.00
Other real estate and mortg's owned		Individual deposits.....	328,913.51
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.....	13,740.12	Notes and bills rediscounted.....	
Checks and other cash items.....	545.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	620.00
Bills of other national banks.....	2,080.00		
Fractional currency, nickels, cents.....	23.34		
Specie.....	22,071.00		
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.....	525,658.76	Total.....	525,658.76

MASSACHUSETTS.

First National Bank, Cambridge.

DANIEL U. CHAMBERLIN, *President.*

No. 433.

W. A. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$532,577.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,466.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	95,110.56
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	2,310.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,051.00	Due to other national banks.....	3,094.54
Stocks, securities, etc.....		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.....	610,755.65
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.....	331,579.52	Notes and bills rediscounted.....	
Checks and other cash items.....	16,439.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,123.00		
Fractional currency, nickels, cents.....	622.60	Total.....	1,099,140.75
Specie.....	11,179.50		
Legal-tender notes.....	31,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,099,140.75		

Cambridge National Bank, Cambridge.

ALVIN F. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Loans and discounts.....	\$364,147.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,524.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,901.93
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.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,551.00
Other real estate and mortg's owned.....		Individual deposits.....	329,841.56
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.....	25,274.23	Notes and bills rediscounted.....	
Checks and other cash items.....	10,604.08	Bills payable.....	1,963.22
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,272.00		
Fractional currency, nickels, cents.....	143.00	Total.....	501,757.71
Specie.....	28,652.04		
Legal-tender notes.....	21,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	601,757.71		

Cambridgeport National Bank, Cambridge.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Loans and discounts.....	\$207,088.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,540.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,197.00
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.....	4,890.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	32,000.00	Dividends unpaid.....	627.00
Other real estate and mortg's owned.....		Individual deposits.....	156,231.42
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.....	18,688.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,803.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,150.84
Bills of other national banks.....	4,478.00		
Fractional currency, nickels, cents.....	112.53	Total.....	342,746.37
Specie.....	9,800.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	342,746.37		

MASSACHUSETTS.

Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.*

No. 731.

GEO. H. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$499,752.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7.59	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,336.77
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.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	14,042.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	672.00
Other real estate and mortg's owned		Individual deposits.....	556,167.43
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.....	123,517.47	Notes and bills rediscounted.....	
Checks and other cash items.....	35,427.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,190.00		
Fractional currency, nickels, cents.....	48.80		
Specie.....	23,315.00		
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.....	742,676.20	Total.....	742,676.20

Lechmere National Bank, Cambridge.

LEWIS HALL, *President.*

No. 614.

GEO. A. LLOYD, *Cashier.*

Loans and discounts.....	\$253,321.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.61	Surplus fund.....	79,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	11,338.91
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.....	3,560.00	Due to other national banks.....	
Stocks, securities, etc.....	10,445.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,600.00	Dividends unpaid.....	230.00
Other real estate and mortg's owned		Individual deposits.....	149,869.98
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.....	25,081.93	Notes and bills rediscounted.....	
Checks and other cash items.....	10,026.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,416.00
Bills of other national banks.....	5,815.00		
Fractional currency, nickels, cents.....	64.17		
Specie.....	13,874.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	374,354.89	Total.....	374,354.89

National City Bank, Cambridge.

EDWIN DRESSER, *President.*

No. 770.

H. B. DAVIS, *Cashier.*

Loans and discounts.....	\$355,808.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	87.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,569.80
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	2,848.50
Other real estate and mortg's owned		Individual deposits.....	267,836.15
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.....	68,088.28	Notes and bills rediscounted.....	
Checks and other cash items.....	721.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,447.00		
Fractional currency, nickels, cents.....	129.78		
Specie.....	995.70		
Legal-tender notes.....	5,950.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	474,354.45	Total.....	474,354.45

MASSACHUSETTS.

Neponset National Bank, Canton.

CHARLES H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$339,341.84	Capital stock paid in.....	\$250,000.00
Overdrafts.....	612.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	225,000.00	Undivided profits, less current expenses and taxes paid.....	9,221.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	200,080.00
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.....	73,110.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	1,720.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	174,852.32
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.....	10,506.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	929.53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	2,200.00
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	47.02		
Specie.....	10,401.10		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	10,125.00		
Due from Treasurer U. S.....	.....	
Total.....	688,073.77	Total.....	688,073.77

First National Bank, Chelsea.

THOMAS MARTIN, *President.*

No. 533.

WALTER WHITTLESEY, *Cashier.*

Loans and discounts.....	\$787,889.46	Capital stock paid in.....	\$300,000.00
Overdrafts.....	205.51	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	59,000.00	Undivided profits, less current expenses and taxes paid.....	9,451.79
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.....	.....	Due to other national banks.....	3,688.04
Stocks, securities, etc.....	9,877.80	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	186.00
Other real estate and mortg'g owned.....	6,489.55	Individual deposits.....	536,421.68
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.....	45,765.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	81.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,236.00		
Fractional currency, nickels, cents.....	1,456.46		
Specie.....	10,935.00		
Legal-tender notes.....	23,111.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	994,297.51	Total.....	994,297.51

Winnisimmet National Bank, Chelsea.

J. H. CUNNINGHAM, *President.*

No. 4074.

E. H. LOWELL, *Cashier.*

Loans and discounts.....	\$311,026.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	32.56	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,556.75
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.....	16,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	575.00
Other real estate and mortg'g owned.....	2,500.00	Individual deposits.....	342,675.03
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.....	73,885.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	977.14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,800.00		
Fractional currency, nickels, cents.....	225.08		
Specie.....	17,000.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	860.00		
Total.....	538,306.78	Total.....	538,306.78

MASSACHUSETTS.

First National Bank, Chicopee.

EMERSON GAYLORD, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323, 217. 13	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.....	23, 908. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 890. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 702. 06
Stocks, securities, etc.....	1, 300. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	8, 651. 50
Other real estate and mortg's owned		Individual deposits.....	158, 092. 68
Due from other national banks.....	5, 159. 09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23, 688. 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.....	1, 550. 00		
Fractional currency, nickels, cents.....			
Specie.....	13, 383. 92		
Legal-tender notes.....	21, 147. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	431, 245. 40	Total.....	431, 245. 40

First National Bank, Clinton.

C. C. STONE, *President.*

No. 440.

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

Loans and discounts.....	\$363, 267. 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.....	16, 911. 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.....	12, 076. 26
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	96, 000. 00	Dividends unpaid.....	90. 00
Other real estate and mortg's owned		Individual deposits.....	318, 056. 92
Due from other national banks.....	572. 96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65, 002. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 381. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 275. 00		
Fractional currency, nickels, cents.....	261. 08		
Specie.....	32, 724. 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.....	700. 00		
Total.....	631, 434. 81	Total.....	631, 434. 81

Concord National Bank, Concord.

EDWARD C. DAMON, *President.*

No. 833.

C. FAY HEYWOOD, *Cashier.*

Loans and discounts.....	\$262, 240. 95	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	166. 10	Surplus fund.....	36, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 328. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 225. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	584. 50
Other real estate and mortg's owned		Individual deposits.....	152, 299. 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.....	22, 620. 75	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, 900. 00		
Fractional currency, nickels, cents.....	60. 27		
Specie.....	8, 999. 25		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	371, 512. 32	Total.....	371, 512. 32

MASSACHUSETTS.

Conway National Bank, Conway.

CARLOS BATCHELDER, *President*.

No. 895.

W. G. AVERY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$126,216.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	32.78	Surplus fund.....	16,400.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,908.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,340.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,150.00	Due to other national banks.....	227.90
Stocks, securities, etc.....	1,000.00	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.....	45,810.57
Due from other national banks.....	739.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,597.16	Notes and bills rediscounted.....	
Checks and other cash items.....	9.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	415.00		
Fractional currency, nickels, cents.....	105.59		
Specie.....	2,628.00		
Legal-tender notes.....	920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	230,686.63	Total.....	230,686.63

First National Bank, Danvers.

G. A. TAPLEY, *President*.

No. 594.

B. E. NEWHALL, *Cashier*.

Loans and discounts.....	\$264,301.37	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8.14	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,107.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,130.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,375.00	Due to other national banks.....	
Stocks, securities, etc.....	23,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,008.93	Dividends unpaid.....	950.25
Other real estate and mortg's owned.....		Individual deposits.....	174,307.07
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.....	32,625.36	Notes and bills rediscounted.....	
Checks and other cash items.....	237.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	69.22		
Specie.....	10,132.00		
Legal-tender notes.....	4,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	390,494.54	Total.....	390,494.54

Dedham National Bank, Dedham.

A. B. ENDICOTT, *President*.

No. 669.

EDWIN A. BROOKS, *Cashier*.

Loans and discounts.....	\$645,409.42	Capital stock paid in.....	\$300,000.00
Overdrafts.....	35.14	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,704.98
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.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,758.00
Other real estate and mortg's owned.....		Individual deposits.....	337,746.36
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.....	57,878.79	Notes and bills rediscounted.....	
Checks and other cash items.....	5,930.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3,000.00
Bills of other national banks.....	2,680.00		
Fractional currency, nickels, cents.....	566.47		
Specie.....	20,032.35		
Legal-tender notes.....	11,927.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	796,709.34	Total.....	796,709.34

MASSACHUSETTS.

First National Bank, Easthampton.

S. T. SEELYE, *President.*

No. 428.

C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$429,054.85	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	14,609.51
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	24,179.64
Stocks, securities, etc.	7,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	289.50
Other real estate and mortg's owned		Individual deposits	176,344.15
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	13,022.85	Notes and bills rediscounted	6,000.00
Checks and other cash items	470.14	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	82.00		
Fractional currency, nickels, cents	227.91		
Specie	7,140.05		
Legal-tender notes	7,155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	526,402.80	Total	526,402.80

Marthas Vineyard National Bank, Edgartown.

JONATHAN H. MUNROE, *President.*

No. 1274.

JOHN E. WHITE, *Cashier.*

Loans and discounts	\$113,860.11	Capital stock paid in	\$50,000.00
Overdrafts	65.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,165.30
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc.	16,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid	1,155.50
Other real estate and mortg's owned		Individual deposits	82,231.21
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	4,120.69	Notes and bills rediscounted	
Checks and other cash items	889.62	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	50.00
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	10.44		
Specie	2,152.15		
Legal-tender notes	5,554.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	204,602.01	Total	204,602.01

National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

G. B. LUTHER, *Cashier.*

Loans and discounts	\$147,559.49	Capital stock paid in	\$120,000.00
Overdrafts	646.86	Surplus fund	24,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,947.60
U. S. bonds to secure deposits		National-bank notes outstanding	53,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	1,362.09
Stocks, securities, etc.	24,671.78	Due to State banks and bankers	23.25
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid	698.00
Other real estate and mortg's owned		Individual deposits	62,318.27
Due from other national banks	210.42	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,702.39	Notes and bills rediscounted	
Checks and other cash items	39.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	863.62
Bills of other national banks	2,380.00		
Fractional currency, nickels, cents	82.14		
Specie	1,960.25		
Legal-tender notes	3,255.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	265,207.83	Total	265,207.83

MASSACHUSETTS.

First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$880,259.40	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.....	91,548.46
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.....		Due to other national banks.....	60,400.42
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	533,236.28
Due from other national banks.....	20,357.36	United States deposits.....	
Due from State banks and bankers.....	5,373.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	79,719.30	Notes and bills rediscounted.....	
Checks and other cash items.....	3,997.98	Bills payable.....	
Exchanges for clearing house.....	1,859.08	Liabilities other than those above stated.....	
Bills of other national banks.....	83,409.00		
Fractional currency, nickels, cents.....	1,293.83		
Specie.....	65,565.45		
Legal-tender notes.....	17,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,750.00		
Due from Treasurer U. S.....			
Total.....	1,550,185.16	Total.....	1,550,185.16

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.*

No. 430.

C. J. HOLMES, *Cashier.*

Loans and discounts.....	\$356,429.60	Capital stock paid in.....	\$150,000.00
Overdrafts.....	40.10	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	27,230.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,245.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,891.16
Stocks, securities, etc.....	16,400.00	Due to State banks and bankers.....	1,306.79
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	140.00
Other real estate and mortg'owned.....		Individual deposits.....	212,892.09
Due from other national banks.....	6,412.19	United States deposits.....	
Due from State banks and bankers.....	2,072.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,643.91	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	371.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,022.00		
Fractional currency, nickels, cents.....	510.10		
Specie.....	25,118.35		
Legal-tender notes.....	4,936.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	620,705.81	Total.....	620,705.81

Fall River National Bank, Fall River.

F. H. GIFFORD, *President.*

No. 590.

GEO. H. EDDY, JR., *Cashier.*

Loans and discounts.....	\$859,862.80	Capital stock paid in.....	\$400,000.00
Overdrafts.....	496.95	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,211.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,170.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,530.16
Stocks, securities, etc.....	10,141.58	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	72,000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	460,317.39
Due from other national banks.....	547.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,140.06	Notes and bills rediscounted.....	
Checks and other cash items.....	568.48	Bills payable.....	30,000.00
Exchanges for clearing house.....	446.14	Liabilities other than those above stated.....	
Bills of other national banks.....	10,575.00		
Fractional currency, nickels, cents.....	1,354.88		
Specie.....	33,039.45		
Legal-tender notes.....	25,806.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,095,228.91	Total.....	1,095,228.91

MASSACHUSETTS.

Massasoit National Bank, Fall River.

CHAS. M. SHOVE, *President.*

No. 612.

E. W. BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$775,268.58	Capital stock paid in.....	\$300,000.00
Overdrafts.....	906.55	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	16,418.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	177,690.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,780.00	Due to other national banks.....	69,852.98
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'g's owned	.....	Individual deposits.....	513,302.93
Due from other national banks.....	10,545.36	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25,781.77	Notes and bills rediscounted.....	14,000.00
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	2,967.31	Liabilities other than those above stated.....	3,500.00
Bills of other national banks.....	18,384.00		
Fractional currency, nickels, cents.....	404.58		
Specie.....	50,169.25		
Legal-tender notes.....	82,557.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,244,764.40	Total.....	1,244,764.40

Metacomet National Bank, Fall River.

F. S. STEVENS, *President.*

No. 924.

CHAS. B. COOK, *Cashier.*

Loans and discounts.....	\$968,600.20	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.....	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	57,610.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	110,330.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,385.42	Due to other national banks.....	74,304.63
Stocks, securities, etc.....	11,220.00	Due to State banks and bankers.....	3,722.67
Bank'g house, furniture, and fixtures	70,000.00	Dividends unpaid.....	684.00
Other real estate and mortg'g's owned	.....	Individual deposits.....	374,858.95
Due from other national banks.....	20.00	United States deposits.....	.....
Due from State banks and bankers.....	3,057.96	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	83,390.29	Notes and bills rediscounted.....	130,000.00
Checks and other cash items.....	10,325.47	Bills payable.....	.....
Exchanges for clearing house.....	908.61	Liabilities other than those above stated.....	6,008.97
Bills of other national banks.....	7,308.00		
Fractional currency, nickels, cents.....	434.01		
Specie.....	44,265.10		
Legal-tender notes.....	40,980.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	1,382,520.06	Total.....	1,382,520.06

National Union Bank, Fall River.

THOMAS D. COVEL, *President.*

No. 1288.

J. T. BURRELL, *Cashier.*

Loans and discounts.....	\$430,880.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,877.99	Surplus fund.....	14,700.00
U. S. bonds to secure circulation...	131,000.00	Undivided profits, less current expenses and taxes paid.....	45,022.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	117,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,400.00	Due to other national banks.....	4,969.68
Stocks, securities, etc.....	372.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	.....	Individual deposits.....	236,302.72
Due from other national banks.....	306.72	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	21,834.65	Notes and bills rediscounted.....	11,000.00
Checks and other cash items.....	9,397.79	Bills payable.....	45,000.00
Exchanges for clearing house.....	1,072.05	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,779.00		
Fractional currency, nickels, cents.....	1,503.98		
Specie.....	19,966.55		
Legal-tender notes.....	20,608.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,895.00		
Due from Treasurer U. S.....	.....	
Total.....	674,894.71	Total.....	674,894.71

MASSACHUSETTS.

Pocasset National Bank, Fall River.

JOSEPH HEALY, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$563,036.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	123.14	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	134,900.00	Undivided profits, less current expenses and taxes paid.....	61,862.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	121,410.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	29,004.88
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	12,352.40
Bank'g house, furniture, and fixtures.....	89,572.53	Dividends unpaid.....	213.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	378,419.66
Due from other national banks.....	522.14	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	35,305.24	Notes and bills rediscounted.....	52,000.00
Checks and other cash items.....	20,774.01	Bills payable.....	80,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	24,378.00		
Fractional currency, nickels, cents.....	2,097.98		
Specie.....	56,668.20		
Legal-tender notes.....	36,814.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,070.50		
Due from Treasurer U. S.....	.....	
Total.....	975,262.65	Total.....	975,262.65

Falmouth National Bank, Falmouth.

WARD ELDRED, *President.*

No. 1320.

G. F. DEAN, *Cashier.*

Loans and discounts.....	\$119,190.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	64.88	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,227.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,997.50
U. S. bonds on hand.....	450.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	42,351.28	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,973.87	Dividends unpaid.....	816.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	102,866.06
Due from other national banks.....	157.99	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	25,756.71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	111.22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	59.49		
Specie.....	5,456.65		
Legal-tender notes.....	1,230.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	310,407.42	Total.....	310,407.42

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.*

No. 1077.

H. G. TOWNSEND, *Cashier.*

Loans and discounts.....	\$878,971.01	Capital stock paid in.....	\$250,000.00
Overdrafts.....	.....	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	25,987.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	75,530.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	20,104.79
Stocks, securities, etc.....	10,900.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	1,809.00
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	682,351.29
Due from other national banks.....	6,975.01	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	166,952.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,581.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	211.70		
Specie.....	35,926.50		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,825.00		
Due from Treasurer U. S.....	.....	
Total.....	1,205,842.77	Total.....	1,205,842.77

MASSACHUSETTS.

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

W. B. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$459,555.52	Capital stock paid in.....	\$250,000.00
Overdrafts.....	217.56	Surplus fund.....	135,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	1,273.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	170,230.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	21,657.83
Stocks, securities, etc.....	13,178.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	68,196.36	Dividends unpaid.....	2,376.00
Other real estate and mortg's owned	4,000.00	Individual deposits.....	312,026.92
Due from other national banks.....	2,197.26	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	68,022.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,669.61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,903.00		
Fractional currency, nickels, cents.....	312.45		
Specie.....	38,311.50		
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.....	892,564.22	Total.....	892,564.22

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

E. J. TORREY, *Cashier.*

Loans and discounts.....	\$278,349.82	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.....	2,438.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	178,700.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	55,250.00	Due to other national banks.....	7,566.28
Stocks, securities, etc.....	170,317.20	Due to State banks and bankers.....	631.38
Bank'g house, furniture, and fixtures	7,362.24	Dividends unpaid.....	24.00
Other real estate and mortg's owned	4,347.98	Individual deposits.....	357,415.77
Due from other national banks.....	21,351.08	United States deposits.....	.....
Due from State banks and bankers.....	1,010.07	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	14,159.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	423.39	Bills payable.....	.....
Exchanges for clearing house.....	16,599.87	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,600.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	9,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	786,775.65	Total.....	786,775.65

Wachusett National Bank, Fitchburg.

GEO. E. CLIFFORD, *President.*

No. 2265.

W. G. COREY, *Cashier.*

Loans and discounts.....	\$967,574.20	Capital stock paid in.....	\$250,000.00
Overdrafts.....	31.32	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	356.51
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.....	108,615.00	Due to other national banks.....	82,369.84
Stocks, securities, etc.....	60,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	8,367.76	Dividends unpaid.....	522.00
Other real estate and mortg's owned	165,410.68	Individual deposits.....	796,548.20
Due from other national banks.....	16,120.88	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,353.00	Notes and bills rediscounted.....	20,084.21
Checks and other cash items.....	164.27	Bills payable.....	.....
Exchanges for clearing house.....	40,043.65	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,700.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	4,500.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,489,880.76	Total.....	1,489,880.76

MASSACHUSETTS.

Franklin National Bank, Franklin.

JOSEPH G. RAY, *President.*

No. 1207.

F. H. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304, 578. 47	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	98. 02	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 969. 55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 187. 50	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.....	1, 422. 00
Other real estate and mortg'g owned	.....	Individual deposits.....	250, 494. 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.	81, 797. 97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 561. 97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	298. 45
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.	129. 40		
Specie.....	4, 800. 00		
Legal-tender notes.....	8, 537. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	614, 184. 08	Total.....	614, 184. 08

First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Loans and discounts.....	\$281, 910. 85	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	108. 96	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 893. 96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....	800. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 750. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	5, 716. 63	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	106. 00
Other real estate and mortg'g owned	.....	Individual deposits.....	185, 170. 93
Due from other national banks.....	585. 53	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	39, 885. 98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	446. 45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 762. 00		
Fractional currency, nickels, cents.	272. 99		
Specie.....	8, 594. 00		
Legal-tender notes.....	3, 900. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....	.....	
Total.....	405, 920. 89	Total.....	405, 920. 89

Westminster National Bank, Gardner.

JOHN A. DUNN, *President.*

No. 2284.

FRANK W. FENNO, *Cashier.*

Loans and discounts.....	\$191, 731. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	408. 93	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 474. 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.....	1, 250. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2, 899. 26	Dividends unpaid.....	93. 00
Other real estate and mortg'g owned	6, 462. 00	Individual deposits.....	113, 703. 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.	12, 586. 78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	526. 51	Bills payable.....	10, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 090. 00		
Fractional currency, nickels, cents.	169. 61		
Specie.....	3, 408. 95		
Legal-tender notes.....	4, 121. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1, 123. 00		
Due from Treasurer U. S.....	.....	
Total.....	251, 770. 80	Total.....	251, 770. 80

MASSACHUSETTS.

Georgetown National Bank, Georgetown.

GEO. H. CARLETON, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,509.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,817.92
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	276.00
Other real estate and mortg's owned		Individual deposits.....	59,481.47
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.....	16,990.26	Notes and bills rediscounted.....	
Checks and other cash items.....	4,325.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00	Total.....	153,075.39
Fractional currency, nickels, cents.....	67.58		
Specie.....	3,307.50		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	153,075.39	Total.....	153,075.39

First National Bank, Gloucester.

GEO. R. BRADFORD, *President.*

No. 549.

JOHN GOTT, *Cashier.*

Loans and discounts.....	\$405,742.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	.99	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	9,162.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	179,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	243.37
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	67,918.67
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	928.00
Other real estate and mortg's owned		Individual deposits.....	198,849.23
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.....	32,547.08	Notes and bills rediscounted.....	
Checks and other cash items.....	925.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,257.00	Total.....	732,099.44
Fractional currency, nickels, cents.....	524.02		
Specie.....	10,102.95		
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.....	732,099.44	Total.....	732,099.44

Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts.....	\$281,994.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....	41.25	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	20,982.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,040.00
U. S. bonds on hand.....	1,750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,546.48	Due to other national banks.....	139.18
Stocks, securities, etc.....	9,525.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,500.00	Dividends unpaid.....	2,154.00
Other real estate and mortg's owned		Individual deposits.....	231,613.04
Due from other national banks.....	10,106.19	United States deposits.....	
Due from State banks and bankers.....	25,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,834.71	Notes and bills rediscounted.....	
Checks and other cash items.....	181.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,690.00	Total.....	593,928.79
Fractional currency, nickels, cents.....	147.42		
Specie.....	12,658.10		
Legal-tender notes.....	16,204.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	593,928.79	Total.....	593,928.79

MASSACHUSETTS.

City National Bank, Gloucester.

SylVESTER CUNNINGHAM, President.

No. 2292.

WILLIAM A. PEW, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$497,354.76	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,070.83	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	14,372.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	5,335.60
Stocks, securities, etc.....	43,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	2,093.00
Other real estate and mortg'g's owned		Individual deposits.....	404,471.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	732.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,707.27	Notes and bills rediscounted.....	
Checks and other cash items.....	883.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	353.00		
Fractional currency, nickels, cents.....	175.85		
Specie.....	6,940.00		
Legal-tender notes.....	17,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	811,272.52	Total.....	811,272.52

Gloucester National Bank, Gloucester.

JOHN CORLISS, President.

No. 1162.

WM. BABSON, Cashier.

Loans and discounts.....	\$542,304.13	Capital stock paid in.....	\$300,000.00
Overdrafts.....	991.01	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	35,153.52
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.....	15,000.00	Due to other national banks.....	15,905.32
Stocks, securities, etc.....	41,173.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	24,000.00	Dividends unpaid.....	3,723.00
Other real estate and mortg'g's owned	3,000.00	Individual deposits.....	287,374.26
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.....	65,314.75	Notes and bills rediscounted.....	
Checks and other cash items.....	251.59	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,030.00		
Fractional currency, nickels, cents.....	355.44		
Specie.....	16,411.85		
Legal-tender notes.....	10,324.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	930,156.10	Total.....	930,156.10

Grafton National Bank, Grafton.

GEO. K. NICHOLS, President.

No. 824.

A. A. SIMMONS, Cashier.

Loans and discounts.....	\$127,739.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.45	Surplus fund.....	3,045.29
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.....	1,500.00	Due to other national banks.....	280.53
Stocks, securities, etc.....	7,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	500.00	Dividends unpaid.....	220.00
Other real estate and mortg'g's owned	7,762.50	Individual deposits.....	70,944.52
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.....	13,709.82	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.....	3,669.00		
Fractional currency, nickels, cents.....	69.44		
Specie.....	8,214.95		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	196,990.34	Total.....	196,990.34

MASSACHUSETTS.

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$500,978.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	325.47	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,879.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,030.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	12,146.77
Stocks, securities, etc.....	62,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	1,364.50
Other real estate and mortg'owned.....	.....	Individual deposits.....	356,087.62
Due from other national banks.....	5,290.45	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	80,117.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,864.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,096.00		
Fractional currency, nickels, cents.....	554.22		
Specie.....	31,501.20		
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.....	763,478.20	Total.....	763,478.20

First National Bank, Greenfield.

JOSEPH W. STEVENS, *President.*

No. 474.

JOHN E. DONOVAN, *Cashier.*

Loans and discounts.....	\$596,695.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,515.23	Surplus fund.....	140,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	26,657.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	179,395.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	15,129.31
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	108.00
Other real estate and mortg'owned.....	.....	Individual deposits.....	335,133.24
Due from other national banks.....	7,064.48	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	50,496.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,144.83	Bills payable.....	15,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,176.00		
Fractional currency, nickels, cents.....	86.67		
Specie.....	24,228.00		
Legal-tender notes.....	3,618.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	911,423.41	Total.....	911,423.41

Franklin County National Bank, Greenfield.

JOHN H. SANDERSON, *President.*

No. 920.

CHAS. H. KEITH, *Cashier.*

Loans and discounts.....	\$336,188.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	145.53	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,666.50
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.....	9,816.19
Stocks, securities, etc.....	2,336.75	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	18,100.00	Dividends unpaid.....	84.00
Other real estate and mortg'owned.....	.....	Individual deposits.....	183,338.67
Due from other national banks.....	5,400.37	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,093.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	912.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,865.00		
Fractional currency, nickels, cents.....	71.39		
Specie.....	14,191.60		
Legal-tender notes.....	6,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	513,905.36	Total.....	513,905.36

MASSACHUSETTS.

Packard National Bank, Greenfield.

W. G. PACKARD, *President.*

No. 2264.

H. D. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259,127.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	419.85	Surplus fund.....	8,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	790.17
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.....	5,500.00	Due to other national banks.....	1,904.52
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,200.00	Dividends unpaid.....	740.00
Other real estate and mortg's owned.....		Individual deposits.....	175,788.78
Due from other national banks.....	1,792.52	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.....	944.64	Bills payable.....	14,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	563.00		
Fractional currency, nickels, cents.....	104.28		
Specie.....	7,899.80		
Legal-tender notes.....	6,288.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	346,523.47	Total.....	346,523.47

Cape Cod National Bank, Harwich.

EDWARD E. CROWELL, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

Loans and discounts.....	\$347,869.40	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.....	9,254.67
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.....	7,500.00	Due to other national banks.....	
Stocks, securities, etc.....	26,439.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,090.00	Dividends unpaid.....	557.00
Other real estate and mortg's owned.....	7,742.61	Individual deposits.....	89,202.04
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.....	19,588.45	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.....	3,200.00		
Fractional currency, nickels, cents.....	14.00		
Specie.....	160.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	729,013.71	Total.....	729,013.71

First National Bank, Haverhill.

S. P. GARDNER, *President.*

No. 481.

C. E. DOLE, *Cashier.*

Loans and discounts.....	\$762,147.16	Capital stock paid in.....	\$300,000.00
Overdrafts.....	214.19	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,123.52
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.....	17,800.00	Due to other national banks.....	6,452.94
Stocks, securities, etc.....	23,403.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33,000.00	Dividends unpaid.....	617.00
Other real estate and mortg's owned.....		Individual deposits.....	444,408.73
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.....	64,031.59	Notes and bills rediscounted.....	
Checks and other cash items.....	3,269.13	Bills payable.....	85,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,900.00		
Fractional currency, nickels, cents.....	337.38		
Specie.....	26,542.60		
Legal-tender notes.....	8,207.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,098,602.19	Total.....	1,098,602.19

MASSACHUSETTS.

Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. DUTTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$472,765.14	Capital stock paid in.....	\$150,000.00
Overdrafts.....	467.45	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	9,537.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,981.66	Due to other national banks.....	41,980.06
Stocks, securities, etc.....	30,162.91	Due to State banks and bankers.....	5,000.00
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	1,240.00
Other real estate and mortg'g owned		Individual deposits.....	410,732.13
Due from other national banks.....	4,696.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,794.21	Notes and bills rediscounted.....	
Checks and other cash items.....	2,302.17	Bills payable.....	
Exchanges for clearing house.....	4,769.55	Liabilities other than those above stated.....	537.50
Bills of other national banks.....	2,048.00		
Fractional currency, nickels, cents.....	111.65		
Specie.....	3,793.70		
Legal-tender notes.....	26,445.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	804,087.47	Total.....	804,087.47

Essex National Bank, Haverhill.

OLIVER TAYLOR, *President.*

No. 589.

J. RUSS, JR., *Cashier.*

Loans and discounts.....	\$234,137.62	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.....	1,355.48
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.....	9,000.00	Due to other national banks.....	3,579.69
Stocks, securities, etc.....	19,532.59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	78.00
Other real estate and mortg'g owned		Individual deposits.....	157,625.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,091.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,567.79	Notes and bills rediscounted.....	
Checks and other cash items.....	5,560.77	Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,380.60		
Fractional currency, nickels, cents.....	283.77		
Specie.....	3,231.80		
Legal-tender notes.....	7,609.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,802.50		
Due from Treasurer U. S.....			
Total.....	398,688.69	Total.....	398,688.69

Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.*

No. 484.

BENJAMIN I. PAGE, *Cashier.*

Loans and discounts.....	\$566,733.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....	17.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	25,371.17
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.....	36,000.00	Due to other national banks.....	8,666.82
Stocks, securities, etc.....	24,740.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	42,500.00	Dividends unpaid.....	1,074.00
Other real estate and mortg'g owned		Individual deposits.....	447,170.51
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.....	36,616.16	Notes and bills rediscounted.....	
Checks and other cash items.....	3,172.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,254.00		
Fractional currency, nickels, cents.....	160.69		
Specie.....	20,892.50		
Legal-tender notes.....	15,195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	962,282.50	Total.....	962,282.50

MASSACHUSETTS.

Merchants' National Bank, Haverhill.

C. E. WIGGIN, *President.*

No. 4833.

O. E. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,494.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	45.21	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,477.46
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.....	2,250.00	Due to other national banks.....	3,762.92
Stocks, securities, etc.....	4,843.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	575.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	175,978.56
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.....	29,388.82	Notes and bills rediscounted.....	
Checks and other cash items.....	901.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	253.98		
Specie.....	4,809.61		
Legal-tender notes.....	6,847.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	332,718.94	Total.....	332,718.94

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Loans and discounts.....	\$701,701.32	Capital stock paid in.....	\$240,000.00
Overdrafts.....	780.70	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,471.00
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.....	9,014.10	Due to other national banks.....	8,669.84
Stocks, securities, etc.....	11,860.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1,148.00
Other real estate and mortg's owned		Individual deposits.....	485,593.88
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.....	85,166.09	Notes and bills rediscounted.....	
Checks and other cash items.....	10,849.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20,559.00		
Fractional currency, nickels, cents.....	186.34		
Specie.....	29,515.30		
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.....	931,882.72	Total.....	931,882.72

Hingham National Bank, Hingham.

JOSEPH JACOBS, *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Loans and discounts.....	\$180,403.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	121.51	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	60,500.00	Undivided profits, less current expenses and taxes paid.....	4,617.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,447.50
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.....	112,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	613.20
Other real estate and mortg's owned		Individual deposits.....	234,607.71
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.....	50,587.91	Notes and bills rediscounted.....	
Checks and other cash items.....	859.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	16,560.00
Bills of other national banks.....	2,210.00		
Fractional currency, nickels, cents.....	371.77		
Specie.....	14,470.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,722.50		
Due from Treasurer U. S.....			
Total.....	440,846.12	Total.....	440,846.12

MASSACHUSETTS.

Holliston National Bank, Holliston.

Z. TALBOT, *President.*

No. 802.

J. H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$27, 110. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	5, 758. 45
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 006. 80
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.....	69, 091. 06	Due to State banks and bankers.....	4, 719. 47
Bank'g house, furniture, and fixtures	11, 685. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 713. 58	Individual deposits.....	26, 236. 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.....	15, 008. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	368. 24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	680. 00		
Fractional currency, nickels, cents.....	316. 54		
Specie.....	4, 310. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	174, 471. 03	Total.....	174, 471. 03

City National Bank, Holyoke.

WILLIAM SKINNER, JR., *President.*

No. 2430.

C. FAYETTE SMITH, *Cashier.*

Loans and discounts.....	\$1, 042, 249. 81	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	940. 25	Surplus fund.....	57, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	56, 235. 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.....	12, 250. 00	Due to other national banks.....	45, 725. 18
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers.....	10, 908. 82
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	150. 00
Other real estate and mortg's owned		Individual deposits.....	604, 442. 04
Due from other national banks.....	14, 012. 48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	90, 346. 57	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 370. 77	Bills payable.....	
Exchanges for clearing house.....	3, 177. 92	Liabilities other than those above stated.....	
Bills of other national banks.....	6, 310. 00		
Fractional currency, nickels, cents.....	105. 76		
Specie.....	26, 898. 10		
Legal-tender notes.....	18, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 454, 461. 66	Total.....	1, 454, 461. 66

Hadley Falls National Bank, Holyoke.

CHARLES W. RANLET, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

Loans and discounts.....	\$374, 540. 14	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2. 39	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 646. 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, 000. 00	Due to other national banks.....	24, 391. 74
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	7, 053. 74
Other real estate and mortg's owned		Individual deposits.....	196, 210. 94
Due from other national banks.....	87. 31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	132, 789. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 257. 94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 090. 00		
Fractional currency, nickels, cents.....	50. 37		
Specie.....	19, 235. 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.....	615, 302. 67	Total.....	615, 302. 67

MASSACHUSETTS.

Holyoke National Bank, Holyoke.

R. B. JOHNSON, *President.*

No. 1939.

WM. G. TWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$755,045.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	87.60	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	16,473.24
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.....	5,000.00	Due to other national banks.....	4,785.01
Stocks, securities, etc.....	11,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	28,000.00	Dividends unpaid.....	1,088.49
Other real estate and mortg's owned		Individual deposits.....	627,482.22
Due from other national banks.....	3,688.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,200.20	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	16,000.00
Exchanges for clearing house.....	7,661.25	Liabilities other than those above stated.....	
Bills of other national banks.....	13,725.00		
Fractional currency, nickels, cents.....	172.80		
Specie.....	15,939.00		
Legal-tender notes.....	28,509.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,130,828.96	Total.....	1,130,828.96

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3128.

FRED. F. PARTRIDGE, *Cashier.*

Loans and discounts.....	\$546,924.47	Capital stock paid in.....	\$250,000.00
Overdrafts.....	114.74	Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	14,888.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	223,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	20,219.01
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	37.50
Other real estate and mortg's owned		Individual deposits.....	280,464.75
Due from other national banks.....	1,605.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,513.56	Notes and bills rediscounted.....	
Checks and other cash items.....	3,281.91	Bills payable.....	65,000.00
Exchanges for clearing house.....	1,988.66	Liabilities other than those above stated.....	
Bills of other national banks.....	10,535.00		
Fractional currency, nickels, cents.....	100.75		
Specie.....	16,515.00		
Legal-tender notes.....	6,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	897,109.81	Total.....	897,109.81

Park National Bank, Holyoke.

E. L. MUNN, *President.*

No. 4703.

GEO. W. PARKER, *Cashier.*

Loans and discounts.....	\$487,959.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	473.13	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,310.92
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.....		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.....	395,042.00
Due from other national banks.....	6,878.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	100,312.43	Notes and bills rediscounted.....	35,040.86
Checks and other cash items.....	5,018.24	Bills payable.....	75,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	30.30		
Specie.....	5,445.00		
Legal-tender notes.....	24,277.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	753,393.78	Total.....	753,393.78

MASSACHUSETTS.

Hopkinton National Bank, Hopkinton.

CHAS. L. CLAFLIN, *President.*

No. 626.

WEBSTER W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,885.20	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.....	714.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,320.00
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.....	46,177.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,160.18	Dividends unpaid.....	44.50
Other real estate and mortg's owned		Individual deposits.....	53,778.04
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.....	7,991.67	Notes and bills rediscounted.....	
Checks and other cash items.....	787.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	200.00
Bills of other national banks.....	930.00		
Fractional currency, nickels, cents.....	190.05		
Specie.....	5,601.60		
Legal-tender notes.....	3,621.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	210,057.41	Total.....	210,057.41

Hudson National Bank, Hudson.

EDMUND M. STOWE, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Loan and discounts.....	\$237,724.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	289.29	Surplus fund.....	12,100.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	10,566.16
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.....	8,500.00	Due to other national banks.....	1,476.58
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,091.93	Dividends unpaid.....	2,268.50
Other real estate and mortg's owned		Individual deposits.....	180,251.67
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.....	30,792.05	Notes and bills rediscounted.....	
Checks and other cash items.....	20.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,713.00		
Fractional currency, nickels, cents.....	95.92		
Specie.....	7,960.65		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	374,162.91	Total.....	374,162.91

First National Bank, Hyannis.

ABEL D. MAKEPEACE, *President.*

No. 1107.

G. E. TILLSON, *Cashier.*

Loans and discounts.....	\$181,645.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,494.49	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,623.34
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.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,912.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,500.00	Dividends unpaid.....	460.00
Other real estate and mortg's owned		Individual deposits.....	148,800.96
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.....	19,814.12	Notes and bills rediscounted.....	
Checks and other cash items.....	583.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	600.00
Bills of other national banks.....	1,377.00		
Fractional currency, nickels, cents.....	49.03		
Specie.....	6,117.30		
Legal-tender notes.....	2,000.60		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	355,993.30	Total.....	355,993.30

MASSACHUSETTS.

First National Bank, Ipswich.

H. B. LITTLE, *President.*

No. 4774.

CHAS. M. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,690.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	65.77	Surplus fund.....	1,950.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,434.68
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.....	4,509.00	Due to other national banks.....	131.23
Stocks, securities, etc.....	13,432.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	546.00
Other real estate and mortg's owned		Individual deposits.....	74,404.72
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.....	8,024.44	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.....	160.45		
Specie.....	2,408.45		
Legal-tender notes.....	8,874.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	175,466.63	Total.....	175,466.63

Arlington National Bank, Lawrence.

W. M. S. KNOX, *President.*

No. 4300.

F. L. LEIGHTON, *Cashier.*

Loans and discounts.....	\$324,846.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,129.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,601.77
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.....	1,508.25	Due to other national banks.....	13,609.74
Stocks, securities, etc.....	44,304.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	330.00
Other real estate and mortg's owned		Individual deposits.....	405,433.90
Due from other national banks.....	7,909.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	74,743.42	Notes and bills rediscounted.....	
Checks and other cash items.....	8,470.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	223.23		
Specie.....	27,976.00		
Legal-tender notes.....	24,367.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	631,975.41	Total.....	631,975.41

Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.*

No. 1014.

JUSTIN E. VARNEY, *Cashier.*

Loans and discounts.....	\$528,113.11	Capital stock paid in.....	\$375,000.00
Overdrafts.....	6.44	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	87,830.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	258,057.88	Due to other national banks.....	7,994.72
Stocks, securities, etc.....	2.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	2,651.00
Other real estate and mortg's owned		Individual deposits.....	294,869.39
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.....	3,715.65	Notes and bills rediscounted.....	
Checks and other cash items.....	6,605.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,439.00		
Fractional currency, nickels, cents.....	153.56		
Specie.....	27,052.90		
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.....	886,395.79	Total.....	886,395.79

MASSACHUSETTS.

Lawrence National Bank, Lawrence.

H. K. WEBSTER, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$484,137.65	Capital stock paid in.....	\$300,000.00
Overdrafts.....	139.04	Surplus fund.....	38,500.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	18,990.95
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.....	11,000.00	Due to other national banks.....	31,225.22
Stocks, securities, etc.....	25,572.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	80,000.00	Dividends unpaid.....	4,260.00
Other real estate and mortg'owned	.....	Individual deposits.....	349,865.58
Due from other national banks.....	1,115.20	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	54,433.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,516.48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,800.00		
Fractional currency, nickels, cents.....	421.20		
Specie.....	29,206.60		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,012,841.75	Total.....	1,012,841.75

Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.*

No. 3977.

J. A. PERKINS, *Cashier.*

Loans and discounts.....	\$365,884.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	277.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,155.11
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.....	6,000.00	Due to other national banks.....	8,041.48
Stocks, securities, etc.....	14,200.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	.....
Other real estate and mortg'owned	.....	Individual deposits.....	436,221.74
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.....	80,027.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,201.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,263.00		
Fractional currency, nickels, cents.....	1,475.12		
Specie.....	47,588.50		
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.....	670,418.33	Total.....	670,418.33

Pacific National Bank, Lawrence.

BYRON TRUETT, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts.....	\$408,647.69	Capital stock paid in.....	\$150,000.00
Overdrafts.....	638.53	Surplus fund.....	28,700.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,568.69
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.....	3,000.00	Due to other national banks.....	18,651.37
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	1,958.00
Other real estate and mortg'owned	.....	Individual deposits.....	268,537.04
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.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,234.73	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,105.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	32,539.15		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	514,415.10	Total.....	514,415.10

MASSACHUSETTS.

Lee National Bank, Lee.

C. C. BENTON, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,099.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	375.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,569.18
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.....	6,394.45
Stocks, securities, etc.....	31,611.00	Due to State banks and bankers.....	1,722.81
Bank'g house, furniture, and fixtures	29,000.00	Dividends unpaid.....	105.00
Other real estate and mortg's owned	.....	Individual deposits.....	116,983.89
Due from other national banks.....	1,638.22	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,996.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,013.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,680.00		
Fractional currency, nickels, cents.....	201.35		
Specie.....	18,909.00		
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.....	396,775.33	Total.....	396,775.33

Leicester National Bank, Leicester.

CHAS. A. DENNY, *President.*

No. 918.

PARKMAN T. DENNY, *Cashier.*

Loans and discounts.....	\$194,108.82	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.....	6,887.80
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.....	2,349.79
Stocks, securities, etc.....	22,345.15	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	881.50
Other real estate and mortg's owned	.....	Individual deposits.....	115,086.56
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.....	30,941.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	270.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents.....	33.60		
Specie.....	10,796.70		
Legal-tender notes.....	3,385.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	297,405.65	Total.....	297,405.65

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.*

No. 4013.

EDWARD McDONALD, *Cashier.*

Loans and discounts.....	\$98,294.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	911.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.60	Undivided profits, less current expenses and taxes paid.....	9,134.72
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.....	13,085.58
Stocks, securities, etc.....	69,600.00	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.....	184,455.67
Due from other national banks.....	477.53	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	76,781.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,174.39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	170.41		
Specie.....	16,452.75		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	277,925.97	Total.....	277,925.97

MASSACHUSETTS.

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.*

No. 324.

A. L. BURDITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$405, 120. 54	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	40. 35	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	20, 503. 90
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.....	11, 256. 84
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	288. 00
Other real estate and mortg's owned.....		Individual deposits.....	199, 562. 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, 381. 86	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	55, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 000. 00		
Fractional currency, nickels, cents.....	120. 99		
Specie.....	21, 765. 10		
Legal-tender notes.....	3, 245. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	491, 361. 34	Total.....	491, 361. 34

First National Bank, Lowell.

WM. H. PARKER, *President.*

No. 331.

J. F. SAWYER, *Cashier.*

Loans and discounts.....	\$643, 972. 38	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	937. 21	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 439. 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.....	17, 842. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	1, 728. 00
Other real estate and mortg's owned.....		Individual deposits.....	333, 988. 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.....	8, 323. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 045. 22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 299. 00		
Fractional currency, nickels, cents.....	890. 70		
Specie.....	52, 596. 70		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	812, 156. 71	Total.....	812, 156. 71

Appleton National Bank, Lowell.

GEO. W. FIFIELD, *President.*

No. 98G.

FRED H. ELA, *Cashier.*

Loans and discounts.....	\$817, 276. 92	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	940. 25	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 504. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	266, 390. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27, 000. 00	Due to other national banks.....	18, 071. 56
Stocks, securities, etc.....	41, 573. 36	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	150, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	746, 786. 26
Due from other national banks.....	10, 621. 15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14, 055. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 980. 58	Bills payable.....	
Exchanges for clearing house.....	1, 500. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	231. 00		
Fractional currency, nickels, cents.....	278. 85		
Specie.....	86, 595. 00		
Legal-tender notes.....	8, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 478, 752. 64	Total.....	1, 478, 752. 64

MASSACHUSETTS.

Merchants' National Bank, Lowell.

President.

No. 506.

W. W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$917,342.10	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,284.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	176,538.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,170.00
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.....	71,683.13
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	1,632.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	468,920.35
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.....	198,793.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	613.70	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15,115.00		
Fractional currency, nickels, cents.....	472.64		
Specie.....	27,335.10		
Legal-tender notes.....	19,737.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,262,944.23	Total.....	1,262,944.23

Old Lowell National Bank, Lowell.

EDWARD M. TUCKE, *President.*

No. 1329.

CHARLES M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$551,491.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....	764.63	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,047.97
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.....	14,868.01
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	1,612.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	383,486.05
Due from other national banks.....	2,044.24	United States deposits.....	.....
Due from State banks and bankers.....	80.50	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,053.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,359.73	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	3,540.00
Bills of other national banks.....	3,270.00		
Fractional currency, nickels, cents.....	636.04		
Specie.....	28,694.70		
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.....	711,644.53	Total.....	711,644.53

Prescott National Bank, Lowell.

CHAS. H. CORNUN, *President.*

No. 960.

FREDERICK BLANCHARD, *Cashier.*

Loans and discounts.....	\$802,167.57	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,060.32	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	72,075.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	53,080.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	12,346.80
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	4,202.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	434,735.77
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.....	50,519.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	15,000.00
Exchanges for clearing house.....	2,597.70	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,367.00		
Fractional currency, nickels, cents.....	490.12		
Specie.....	11,537.50		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total.....	991,439.95	Total.....	991,439.95

MASSACHUSETTS.

Railroad National Bank, Lowell.

E. T. ROWELL, *President.*

No. 753.

FRANK P. HAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$759,811.78	Capital stock paid in.....	\$400,000.00
Overdrafts.....	8.48	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	34,339.72
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.....	7,300.00	Due to other national banks.....	36,824.50
Stocks, securities, etc.....	62,837.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	2,769.00
Other real estate and mortg's owned		Individual deposits.....	386,087.41
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.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,478.32	Bills payable.....	
Exchanges for clearing house.....	83.64	Liabilities other than those above stated.....	
Bills of other national banks.....	16,875.00		
Fractional currency, nickels, cents.....	237.16		
Specie.....	28,888.75		
Legal-tender notes.....	52,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,050,020.63	Total.....	1,050,020.63

Traders' National Bank, Lowell.

CHAS. J. GLIDDEN, *President.*

No. 4753.

WM. F. HILLS, *Cashier.*

Loans and discounts.....	\$615,330.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	69.54	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	12,259.01
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.....	27,000.00	Due to other national banks.....	76,314.14
Stocks, securities, etc.....	290,354.39	Due to State banks and bankers.....	8,511.27
Bank'g house, furniture, and fixtures	147,000.00	Dividends unpaid.....	26.00
Other real estate and mortg's owned	13,000.60	Individual deposits.....	1,020,426.04
Due from other national banks.....	16,876.74	United States deposits.....	
Due from State banks and bankers.....	7,296.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	146,077.36	Notes and bills rediscounted.....	
Checks and other cash items.....	3,589.53	Bills payable.....	50,000.00
Exchanges for clearing house.....	394.32	Liabilities other than those above stated.....	
Bills of other national banks.....	11,861.00		
Fractional currency, nickels, cents.....	334.05		
Specie.....	23,142.70		
Legal-tender notes.....	44,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,555,536.46	Total.....	1,555,536.46

Wamesit National Bank, Lowell.

H. C. HOWE, *President.*

No. 781.

G. W. KNOWLTON, *Cashier.*

Loans and discounts.....	\$508,286.51	Capital stock paid in.....	\$250,000.00
Overdrafts.....	304.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,270.03
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.....	3,500.00	Due to other national banks.....	1,982.53
Stocks, securities, etc.....	24,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19,300.00	Dividends unpaid.....	1,285.00
Other real estate and mortg's owned		Individual deposits.....	324,720.02
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.....	59,276.10	Notes and bills rediscounted.....	
Checks and other cash items.....	6,228.03	Bills payable.....	
Exchanges for clearing house.....	1,485.51	Liabilities other than those above stated.....	
Bills of other national banks.....	1,950.00		
Fractional currency, nickels, cents.....	178.00		
Specie.....	19,688.67		
Legal-tender notes.....	9,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	707,057.58	Total.....	707,057.58

MASSACHUSETTS.

First National Bank, Lynn.

AMOS F. BREED, *President.*

No. 638.

OWEN DAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$365,800.83	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.03	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,567.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,750.00	Due to other national banks.....	130,771.95
Stocks, securities, etc.....	108,447.81	Due to State banks and bankers.....	5,662.77
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	15,522.00
Other real estate and mortg's owned		Individual deposits.....	426,616.21
Due from other national banks.....	30,120.26	United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents.	57,157.68	Notes and bills rediscounted.....	
Checks and other cash items.....	6,010.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,320.12
Bills of other national banks.....	10,500.00		
Fractional currency, nickels, cents.	168.76		
Specie.....	32,127.25		
Legal-tender notes.....	15,657.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,390,240.25	Total.....	1,390,240.25

Central National Bank, Lynn.

HENRY B. SPRAGUE, *President.*

No. 1201.

W. M. BREED, *Cashier.*

Loans and discounts.....	\$514,678.95	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	15,134.43
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.....	2,500.00	Due to other national banks.....	671.44
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	6,412.00
Other real estate and mortg's owned		Individual deposits.....	236,507.70
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.	2,356.04	Notes and bills rediscounted.....	
Checks and other cash items.....	3,062.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,097.00		
Fractional currency, nickels, cents.	288.27		
Specie.....	22,093.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.....			
Total.....	621,725.57	Total.....	621,725.57

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3429.

J. E. JENKINS, *Cashier.*

Loans and discounts.....	\$621,424.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22.70	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,670.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	25,009.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....	6,585.68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	3,036.50	Individual deposits.....	498,516.19
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.	45,654.02	Notes and bills rediscounted.....	
Checks and other cash items.....	4,204.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.	1,469.00		
Specie.....	3,615.25		
Legal-tender notes.....	34,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	780,686.96	Total.....	780,686.96

MASSACHUSETTS.

Manufacturers' National Bank, Lynn.

B. W. CURRIER, *President.*

No. 4580.

FRANK L. EARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$539,765.97	Capital stock paid in	\$200,000.00
Overdrafts	1,317.76	Surplus fund	48,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,239.62
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	3,133.81	Due to other national banks	2,281.24
Stocks, securities, etc		Due to State banks and bankers	3,530.52
Bank'g house, furniture, and fixtures	3,141.11	Dividends unpaid	
Other real estate and mortg's owned	7,259.72	Individual deposits	377,920.76
Due from other national banks	7,786.02	United States deposits	
Due from State banks and bankers	6,189.74	Deposits of U.S. disbursing officers	
Due from approved reserve agents	39,081.43	Notes and bills rediscounted	
Checks and other cash items	7,404.63	Bills payable	35,000.00
Exchanges for clearing house		Liabilities other than those above stated	1,500.00
Bills of other national banks	3,183.00		
Fractional currency, nickels, cents	389.25		
Specie	28,729.71		
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	715,632.15	Total	715,632.15

National City Bank, Lynn.

F. S. PEVEAR, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

Loans and discounts	\$437,138.18	Capital stock paid in	\$200,000.00
Overdrafts	23.74	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,069.56
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,400.00	Due to other national banks	99,800.28
Stocks, securities, etc	162,788.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	72,078.26	Dividends unpaid	788.00
Other real estate and mortg's owned	19,000.00	Individual deposits	408,264.19
Due from other national banks	30,099.84	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	48,742.31	Notes and bills rediscounted	
Checks and other cash items	29,482.32	Bills payable	30,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	15,283.00		
Fractional currency, nickels, cents	795.68		
Specie	27,590.00		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,000,922.03	Total	1,000,922.03

National Security Bank, Lynn.

BENJAMIN F. SPINNEY, *President.*

No. 2033.

G. R. FELT, JR., *Cashier.*

Loans and discounts	\$684,997.63	Capital stock paid in	\$100,000.00
Overdrafts	358.76	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,920.32
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	9,167.50	Due to other national banks	2,628.73
Stocks, securities, etc	3,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	575.00
Other real estate and mortg's owned		Individual deposits	517,520.61
Due from other national banks	1,506.40	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	37,414.68	Notes and bills rediscounted	
Checks and other cash items	8,939.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	3,915.00
Bills of other national banks	2,601.00		
Fractional currency, nickels, cents	262.75		
Specie	27,576.34		
Legal-tender notes	5,204.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	823,779.66	Total	823,779.66

MASSACHUSETTS.

First National Bank, Malden.

E. S. CONVERSE, *President.*

No. 588.

ARTHUR T. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$582, 018. 57	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7. 57	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 314. 66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89, 580. 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, 500. 00	Dividends unpaid.....	385. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	486, 797. 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.....	48, 016. 13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8, 750. 68	Bills payable.....	6, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 145. 00		
Fractional currency, nickels, cents.....	352. 87		
Specie.....	34, 761. 90		
Legal-tender notes.....	6, 025. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	799, 077. 52	Total.....	799, 077. 52

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Loans and discounts.....	\$168, 017. 88	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	151. 15	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 110. 00
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	50, 833. 25	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	9, 000. 00	Dividends unpaid.....	13. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	148, 590. 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, 250. 49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	953. 54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	691. 00		
Fractional currency, nickels, cents.....	179. 95		
Specie.....	10, 605. 95		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	347, 933. 21	Total.....	347, 933. 21

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Loans and discounts.....	\$280, 652. 18	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	.....	Surplus fund.....	28, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 981. 69
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.....	.....	Due to other national banks.....	179. 06
Stocks, securities, etc.....	23, 000. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6, 000. 00	Dividends unpaid.....	930. 00
Other real estate and mortg's owned.....	5, 000. 00	Individual deposits.....	316, 799. 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.....	108, 266. 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.....	1, 000. 00		
Fractional currency, nickels, cents.....	172. 94		
Specie.....	21, 328. 85		
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.....	563, 920. 17	Total.....	563, 920. 17

MASSACHUSETTS.

First National Bank, Marlboro.

W. M. H. FAY, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,540.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12.64	Surplus fund.....	13,167.65
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,579.30
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.....	9,000.00	Due to other national banks.....	18,323.11
Stocks, securities, etc.....	140.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	1,802.50
Other real estate and mortg's owned.....		Individual deposits.....	156,741.91
Due from other national banks.....	2,540.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,492.92	Notes and bills rediscounted.....	
Checks and other cash items.....	578.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	435.00		
Fractional currency, nickels, cents.....	184.11		
Specie.....	5,360.20		
Legal-tender notes.....	6,578.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	487,611.97	Total.....	487,611.97

People's National Bank, Marlboro.

L. S. BRIGHAM, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Loans and discounts.....	\$338,521.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....	31.67	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,035.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	24,759.16
Stocks, securities, etc.....	32,615.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	47,000.00	Dividends unpaid.....	609.00
Other real estate and mortg's owned.....		Individual deposits.....	405,732.12
Due from other national banks.....	3,659.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	126,823.16	Notes and bills rediscounted.....	
Checks and other cash items.....	637.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,739.00		
Fractional currency, nickels, cents.....	111.70		
Specie.....	14,057.00		
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.....	708,696.24	Total.....	708,696.24

Melrose National Bank, Melrose.

DECIUS BEEBE, *President.*

No. 4769.

WALTER I. NICKERSON, *Cashier.*

Loans and discounts.....	\$306,248.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	84.65	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,394.06
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.....	2,000.90	Due to other national banks.....	12.50
Stocks, securities, etc.....		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.....	259,552.59
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.....	39,978.53	Notes and bills rediscounted.....	
Checks and other cash items.....	277.69	Bills payable.....	
Exchanges for clearing house.....	4,662.59	Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	243.24		
Specie.....	14,019.20		
Legal-tender notes.....	8,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	409,459.15	Total.....	409,459.15

MASSACHUSETTS.

First National Bank, Merrimac.

WM. H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$240,939.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	151.07	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,723.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,635.00
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	750.00	Dividends unpaid.....	203.00
Other real estate and mortg'owned		Individual deposits.....	106,088.90
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.....	14,282.40	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	586.84	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	111.00		
Fractional currency, nickels, cents.....	132.21		
Specie.....	2,364.05		
Legal-tender notes.....	6,834.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	377,650.61	Total.....	377,650.61

National Bank, Methuen.

D. W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts.....	\$156,040.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,523.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,967.08
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.....	31,503.60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1,432.50
Other real estate and mortg'owned		Individual deposits.....	98,732.05
Due from other national banks.....	462.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,077.08	Notes and bills rediscounted.....	
Checks and other cash items.....	5.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,050.00		
Fractional currency, nickels, cents.....	40.51		
Specie.....	4,516.95		
Legal-tender notes.....	3,286.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	244,631.63	Total.....	244,631.63

Middleborough National Bank, Middleboro.

C. D. KINGMAN, *President.*

No. 3994.

W. R. MITCHELL, *Cashier.*

Loans and discounts.....	\$100,706.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.28	Surplus fund.....	1,750.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	6,936.88
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.....	2,189.81	Due to other national banks.....	14,931.71
Stocks, securities, etc.....	70,985.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,876.19	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	159,871.75
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.....	38,459.49	Notes and bills rediscounted.....	
Checks and other cash items.....	1,388.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,395.00		
Fractional currency, nickels, cents.....	71.50		
Specie.....	6,126.25		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
Total.....	253,740.34	Total.....	253,740.34

MASSACHUSETTS.

Home National Bank, Milford.

B. E. HARRIS, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250,805.26	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.....	26,343.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	102,804.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,270.28
Stocks, securities, etc.....	15,114.50	Due to State banks and bankers.....	6,351.58
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	209.00
Other real estate and mortg's owned.....		Individual deposits.....	138,874.58
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.....	25,105.13	Notes and bills rediscounted.....	
Checks and other cash items.....	8,214.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,400.00		
Fractional currency, nickels, cents.....	433.46		
Specie.....	20,235.40		
Legal-tender notes.....	9,695.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....			
Total.....	469,852.84	Total.....	469,852.84

Milford National Bank, Milford.

C. F. CLAFLIN, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

Loans and discounts.....	\$521,281.39	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,565.83	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	43,041.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	221,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,500.00	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.....	279,507.67
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.....	35,587.48	Notes and bills rediscounted.....	
Checks and other cash items.....	6,500.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,103.00		
Fractional currency, nickels, cents.....	673.07		
Specie.....	24,730.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	895,191.02	Total.....	895,191.02

Millbury National Bank, Millbury.

H. S. WARREN, *President.*

No. 572.

A. ARMSBY, *Cashier.*

Loans and discounts.....	\$281,822.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	111.37	Surplus fund.....	21,650.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,537.96
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.....	3,000.00	Due to other national banks.....	3,241.14
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	406.00
Other real estate and mortg's owned.....	3,420.00	Individual deposits.....	120,258.68
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.....	13,970.88	Notes and bills rediscounted.....	
Checks and other cash items.....	376.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,020.00		
Fractional currency, nickels, cents.....	182.14		
Specie.....	13,840.65		
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.....	393,093.78	Total.....	393,093.78

MASSACHUSETTS.

Blue Hill National Bank, Milton.

SAMUEL GANNETT, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$497,511.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	62.21	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,144.41
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.....	
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1,704.00
Other real estate and mortg's owned		Individual deposits.....	273,256.30
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, Checks and other cash items.....	29,297.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,030.00	Liabilities other than those above stated.....	990.00
Fractional currency, nickels, cents.....	221.67		
Specie.....	11,498.05		
Legal-tender notes.....	11,223.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	620,094.71	Total.....	620,094.71

Monson National Bank, Monson.

R. M. REYNOLDS, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Loans and discounts.....	\$201,232.69	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.....	52,704.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	131,932.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,213.42
Stocks, securities, etc.....	28,168.51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	1,052.00
Other real estate and mortg's owned		Individual deposits.....	55,822.81
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, Checks and other cash items.....	24,275.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,173.41	Bills payable.....	
Bills of other national banks.....	1,465.00	Liabilities other than those above stated.....	15.72
Fractional currency, nickels, cents.....	232.35		
Specie.....	3,738.90		
Legal-tender notes.....	5,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,010.00		
Due from Treasurer U. S.....			
Total.....	422,741.07	Total.....	422,741.07

Pacific National Bank, Nantucket.

HENRY PADDOCK, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Loans and discounts.....	\$176,988.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	206.19
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.....	3,200.00	Due to other national banks.....	
Stocks, securities, etc.....	6,700.00	Due to State banks and bankers.....	7,206.87
Bank'g house, furniture, and fixtures	8,400.00	Dividends unpaid.....	492.00
Other real estate and mortg's owned		Individual deposits.....	106,488.79
Due from other national banks.....	3,383.64	United States deposits.....	
Due from State banks and bankers.....	297.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents, Checks and other cash items.....	3,831.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,878.98	Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.09		
Specie.....	20,655.00		
Legal-tender notes.....	11,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	275,893.85	Total.....	275,893.85

MASSACHUSETTS.

Natick National Bank, Natick.

LEONARD WINCH, *President.*

No. 2107.

S. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,731.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	91.68	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,611.20
U. S. bonds to secure deposits.....	100.00	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	52,780.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	4,259.56	Individual deposits.....	323,616.47
Due from other national banks.....	505.14	United States deposits.....	
Due from State banks and bankers.....	555.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68,899.23	Notes and bills rediscounted.....	
Checks and other cash items.....	1,197.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,405.00		
Fractional currency, nickels, cents.....	215.38		
Specie.....	15,212.00		
Legal-tender notes.....	9,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	528,727.67	Total.....	528,727.67

First National Bank, New Bedford.

EDWARD S. TABER, *President.*

No. 261.

W. P. WINSOR, *Cashier.*

Loans and discounts.....	\$1,431,840.77	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	59.43	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	580,000.00	Undivided profits, less current expenses and taxes paid.....	69,556.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	522,000.30
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,196.14
Stocks, securities, etc.....	166,586.50	Due to State banks and bankers.....	66,495.38
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	29,010.80
Other real estate and mortg's owned.....		Individual deposits.....	511,442.10
Due from other national banks.....	3,106.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	147,172.76	Notes and bills rediscounted.....	
Checks and other cash items.....	4,308.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,618.00		
Fractional currency, nickels, cents.....	480.98		
Specie.....	28,637.00		
Legal-tender notes.....	26,751.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	26,100.00		
Due from Treasurer U. S.....			
Total.....	2,419,700.98	Total.....	2,419,700.98

Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President.*

No. 2262.

E. S. BROWN, *Cashier.*

Loans and discounts.....	\$821,530.50	Capital stock paid in.....	\$500,000.00
Overdrafts.....	685.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,864.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,445.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,826.43
Stock, securities, etc.....	39,540.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	292,539.47
Due from other national banks.....	3,412.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,265.68	Notes and bills rediscounted.....	
Checks and other cash items.....	5,297.12	Bills payable.....	35,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,545.00		
Fractional currency, nickels, cents.....	78.26		
Specie.....	18,735.60		
Legal-tender notes.....	23,717.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,055,306.68	Total.....	1,055,306.68

MASSACHUSETTS.

Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President.*

No. 743.

JAMES W. HERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,186,587.36	Capital stock paid in.....	\$600,000.00
Overdrafts.....	950.46	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	217,000.00	Undivided profits, less current expenses and taxes paid.....	80,790.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	192,297.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,775.51
Stocks, securities, etc.....	123,364.93	Due to State banks and bankers..	1,399.74
Bank's house, furniture, and fixtures		Dividends unpaid.....	6,512.00
Other real estate and mortg's owned		Individual deposits.....	566,017.96
Due from other national banks.....	589.26	United States deposits.....	
Due from State banks and bankers..	1,500.00	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	127,518.93	Notes and bills rediscounted.....	
Checks and other cash items.....	25,415.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16,150.00		
Fractional currency, nickels, cents.	563.00		
Specie.....	35,389.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,765.00		
Due from Treasurer U. S.....			
Total.....	1,754,793.64	Total.....	1,754,793.64

Merchants' National Bank, New Bedford.

GILBERT ALLEN, *President.*

No. 799.

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

Loans and discounts.....	\$1,939,460.56	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	790.30	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	270,000.00	Undivided profits, less current expenses and taxes paid.....	136,718.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	243,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,295.46	Due to other national banks.....	70,399.07
Stocks, securities, etc.....	285,636.92	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	10,246.50
Other real estate and mortg's owned		Individual deposits.....	817,678.25
Due from other national banks.....	8,452.47	United States deposits.....	
Due from State banks and bankers..	81,007.88	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	649.43	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	30,000.06
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,285.00		
Fractional currency, nickels, cents.	76,313.99		
Specie.....	38,000.00		
Legal-tender notes.....	12,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	2,808,042.01	Total.....	2,808,042.01

National Bank of Commerce, New Bedford.

CHARLES W. CLIFFORD, *President.*

No. 690.

J. H. TALLMAN, *Cashier.*

Loans and discounts.....	\$1,436,096.40	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	602.30	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,528.64
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.....		Due to other national banks.....	23,089.46
Stocks, securities, etc.....	210,062.70	Due to State banks and bankers..	145,374.79
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	6,048.00
Other real estate and mortg's owned	29,000.00	Individual deposits.....	356,530.47
Due from other national banks.....	4,311.24	United States deposits.....	44,569.41
Due from State banks and bankers..	55,812.52	Deposits of U.S. disbursing officers.	1,779.62
Due from approved reserve agents.	4,668.97	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.....	4,053.00		
Fractional currency, nickels, cents.	39.76		
Specie.....	30,987.50		
Legal-tender notes.....	4,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,889,624.39	Total.....	1,889,624.39

MASSACHUSETTS.

First National Bank, Newburyport.

E. P. SHAW, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$492,649.04	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,226.21	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	4,396.65
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.....	11,250.00	Due to other national banks.....	8,414.14
Stocks, securities, etc.....	18,567.79	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	1,424.50
Other real estate and mortg's owned	2,000.00	Individual deposits.....	437,151.16
Due from other national banks.....	9,204.63	United States deposits.....	.....
Due from State banks and bankers.....	2,000.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	65,788.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,176.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	741.00		
Fractional currency, nickels, cents.....	188.07		
Specie.....	13,245.00		
Legal-tender notes.....	14,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	796,386.45	Total.....	796,386.45

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.*

No. 584.

F. O. WOODS, *Cashier.*

Loans and discounts.....	\$192,712.03	Capital stock paid in.....	\$125,000.00
Overdrafts.....	147.76	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,848.25
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.....	7,821.77
Stocks, securities, etc.....	13,340.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	715.00
Other real estate and mortg's owned	14,800.00	Individual deposits.....	91,219.47
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.....	49,884.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	270.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	925.00		
Fractional currency, nickels, cents.....	77.00		
Specie.....	8,441.85		
Leg-1-tender notes.....	7,256.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	347,604.49	Total.....	347,604.49

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.*

No. 1047.

A. W. GREENLEAF, *Cashier.*

Loans and discounts.....	\$249,573.44	Capital stock paid in.....	\$120,000.00
Overdrafts.....	275.79	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,574.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	53,283.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,238.00	Due to other national banks.....	1,412.21
Stocks, securities, etc.....	5,701.94	Due to State banks and bankers.....	.....
Bank's house, furniture and fixtures	11,500.00	Dividends unpaid.....	213.50
Other real estate and mortg's owned	.....	Individual deposits.....	157,285.58
Due from other national banks.....	1,824.35	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6,199.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,530.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,965.00		
Fractional currency, nickels, cents.....	188.75		
Specie.....	12,570.78		
Legal-tender notes.....	5,951.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	379,768.51	Total.....	379,768.51

MASSACHUSETTS.

Ocean National Bank, Newburyport.

M. H. FOWLER, *President.*

No. 1011.

E. G. WOODWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243,478.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	39.09	Surplus fund.....	36,500.00
U. S. bonds to secure circulation...	97,500.00	Undivided profits, less current expenses and taxes paid.....	1,029.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,750.00
U. S. bonds on hand.....	40,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,012.50	Due to other national banks.....	
Stocks, securities, etc.....	33,981.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	1,832.00
Other real estate and mortg's owned		Individual deposits.....	165,426.60
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.....	7,069.23	Notes and bills rediscounted.....	
Checks and other cash items.....	2,739.11	Bills payable.....	19,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	910.00		
Fractional currency, nickels, cents.....	58.32		
Specie.....	14,228.00		
Legal-tender notes.....	2,633.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,387.50		
Due from Treasurer U. S.....			
Total.....	461,537.70	Total.....	461,537.70

First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.*

No. 3598.

EDW. P. HATCH, *Cashier.*

Loans and discounts.....	\$275,303.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	482.18	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,245.30
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.....	
Stocks, securities, etc.....	25,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	282.50
Other real estate and mortg's owned		Individual deposits.....	273,386.67
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.....	31,327.00	Notes and bills rediscounted.....	
Checks and other cash items.....	9,144.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,660.00
Bills of other national banks.....	2,610.00		
Fractional currency, nickels, cents.....			
Specie.....	10,964.83		
Legal-tender notes.....	10,442.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	483,074.47	Total.....	483,074.47

Newton National Bank, Newton.

FRANCIS MURDOCK, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Loans and discounts.....	\$396,382.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13,177.35	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	6,363.74
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.....	10,353.07	Due to other national banks.....	
Stocks, securities, etc.....	49,168.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,240.19	Dividends unpaid.....	1,352.50
Other real estate and mortg's owned		Individual deposits.....	293,206.92
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.....	9,978.80	Notes and bills rediscounted.....	
Checks and other cash items.....	4,483.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,460.80
Bills of other national banks.....	2,840.00		
Fractional currency, nickels, cents.....	469.04		
Specie.....	25,480.00		
Legal-tender notes.....	5,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
Total.....	620,883.96	Total.....	620,883.96

MASSACHUSETTS.

Adams National Bank, North Adams.

S. W. BRAYTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$855,456.14	Capital stock paid in.....	\$500,000.00
Overdrafts.....	396.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	41,797.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	450,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,278.00	Due to other national banks.....	73,049.76
Stocks, securities, etc.....	67,500.00	Due to State banks and bankers.....	669.31
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	8,905.00
Other real estate and mortg's owned		Individual deposits.....	483,881.46
Due from other national banks.....	38,637.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	73,924.56	Notes and bills rediscounted.....	
Checks and other cash items.....	3,520.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,214.00		
Fractional currency, nickels, cents.....	782.00		
Specie.....	22,117.50		
Legal-tender notes.....	10,977.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	1,658,363.52	Total.....	1,658,303.52

Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

Loans and discounts.....	\$379,591.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6.37	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,678.03
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.....	22,232.00	Due to other national banks.....	15,293.06
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	34.00
Other real estate and mortg's owned		Individual deposits.....	239,370.92
Due from other national banks.....	6,616.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,274.00	Notes and bills rediscounted.....	
Checks and other cash items.....	489.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,966.00		
Fractional currency, nickels, cents.....	141.15		
Specie.....	9,684.25		
Legal-tender notes.....	25,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	537,876.01	Total.....	537,876.01

First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

Loans and discounts.....	\$531,692.33	Capital stock paid in.....	\$300,000.00
Overdrafts.....	295.32	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	7,569.60
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.....	7,000.00	Due to other national banks.....	4,615.40
Stocks, securities, etc.....	123,942.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	42,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,000.00	Individual deposits.....	395,445.48
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,811.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,309.26	Notes and bills rediscounted.....	
Checks and other cash items.....	505.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,691.00		
Fractional currency, nickels, cents.....	148.98		
Specie.....	32,624.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....	2,460.00		
Total.....	870,630.48	Total.....	870,630.48

MASSACHUSETTS.

Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$537,852.47	Capital stock paid in.....	\$250,000.00
Overdrafts.....	864.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	6,952.37
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.....	19,000.00	Due to other national banks.....	4,743.00
Stocks, securities, etc.....	47,749.43	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	33,000.00	Dividends unpaid.....	132.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	399,000.88
Due from other national banks.....	11,699.45	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	16,995.09	Notes and bills rediscounted.....	28,919.98
Checks and other cash items.....	2,950.85	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,378.00		
Fractional currency, nickels, cents.....	236.34		
Specie.....	26,222.25		
Legal-tender notes.....	19,800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	929,748.73	Total.....	929,748.73

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

HAROLD W. STEVENS, *Cashier.*

Loans and discounts.....	\$627,653.84	Capital stock paid in.....	\$400,000.00
Overdrafts.....	427.09	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,157.66
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.....	4,500.00	Due to other national banks.....	87,084.36
Stocks, securities, etc.....	307,068.62	Due to State banks and bankers.....	302.38
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	2,865.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	459,889.51
Due from other national banks.....	30,965.22	United States deposits.....	.....
Due from State banks and bankers.....	6,983.08	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	100,768.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	874.80	Bills payable.....	.....
Exchanges for clearing house.....	2,232.59	Liabilities other than those above stated.....	60.04
Bills of other national banks.....	893.00		
Fractional currency, nickels, cents.....	892.36		
Specie.....	37,600.00		
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.....	1,256,358.95	Total.....	1,256,358.95

North Attleboro National Bank, North Attleboro.

H. F. BARROWS, *President.*

No. 3365.

E. R. PRICE, *Cashier.*

Loans and discounts.....	\$356,838.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....	67.01	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	36,215.56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	31,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	7,623.40
Stocks, securities, etc.....	88,204.58	Due to State banks and bankers.....	10,156.96
Bank's house, furniture, and fixtures.....	11,776.25	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	294,344.89
Due from other national banks.....	15,133.48	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	33,253.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,220.73	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,967.00		
Fractional currency, nickels, cents.....	674.63		
Specie.....	24,889.25		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	582,210.81	Total.....	582,210.81

MASSACHUSETTS.

Northboro National Bank, Northboro.

SAMUEL WOOD, *President.*

No. 1279.

W. J. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221, 178. 80	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.....	4, 843. 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.....	6, 812. 50	Due to other national banks.....	417. 48
Stocks, securities, etc.....	9, 099. 79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	684. 50
Other real estate and mortg's owned	4, 000. 00	Individual deposits.....	165, 911. 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.....	21, 365. 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.....	385. 00		
Fractional currency, nickels, cents.....	28. 14		
Specie.....	9, 292. 60		
Legal-tender notes.....	3, 195. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	381, 857. 52	Total.....	381, 857. 52

First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.*

No. 416.

E. H. KENNEDY, *Cashier.*

Loans and discounts.....	\$248, 105. 65	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	190, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 671. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	169, 302. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 667. 00	Due to other national banks.....	
Stocks, securities, etc.....	177, 963. 08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	444. 00
Other real estate and mortg's owned	5, 000. 00	Individual deposits.....	180, 502. 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.....	70, 336. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 875. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800. 00		
Fractional currency, nickels, cents.....	80. 10		
Specie.....	10, 277. 60		
Legal-tender notes.....	7, 265. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8, 550. 00		
Due from Treasurer U. S.....			
Total.....	739, 920. 20	Total.....	739, 920. 20

Orange National Bank, Orange.

JOHN W. WHEELER, *President.*

No. 2255.

WARREN M. KING, *Cashier.*

Loans and discounts.....	\$296, 300. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	. 05	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 273. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62, 480. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	61, 758. 97	Due to other national banks.....	5, 883. 65
Stocks, securities, etc.....	6, 000. 00	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.....	249, 788. 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.....	37, 989. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	261. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 711. 00		
Fractional currency, nickels, cents.....	14. 62		
Specie.....	12, 286. 00		
Legal-tender notes.....	9, 020. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....			
Total.....	498, 491. 21	Total.....	498, 491. 21

MASSACHUSETTS.

Oxford National Bank, Oxford.

A. L. JOSLIN, *President.*

No. 764.

C. B. SHEEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,919.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	109.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	28,000.00	Undivided profits, less current expenses and taxes paid.....	8,936.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,665.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	343.50
Other real estate and mortg'g owned.....		Individual deposits.....	40,720.78
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.....	12,684.99	Notes and bills rediscounted.....	
Checks and other cash items.....	181.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,770.00		
Fractional currency, nickels, cents.....	231.32		
Specie.....	1,738.10		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,260.00		
Due from Treasurer U. S.....			
Total.....	144,860.43	Total.....	144,860.43

Palmer National Bank, Palmer.

JAS. B. SHAW, *President.*

No. 2324.

CHAS. B. FISKE, *Cashier.*

Loans and discounts.....	\$214,673.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	468.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	20,431.04
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.....	10,300.00	Due to other national banks.....	
Stocks, securities, etc.....	19,423.53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,300.00	Dividends unpaid.....	1,285.50
Other real estate and mortg'g owned.....		Individual deposits.....	140,654.66
Due from other national banks.....	1.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,769.79	Notes and bills rediscounted.....	
Checks and other cash items.....	993.95	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	779.00		
Fractional currency, nickels, cents.....	115.57		
Specie.....	9,821.75		
Legal-tender notes.....	1,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	364,871.20	Total.....	364,871.20

South Danvers National Bank, Peabody.

W. P. CLARK, *President.*

No. 958.

G. M. FOSTER, *Cashier.*

Loans and discounts.....	\$311,347.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	176.49	Surplus fund.....	68,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,899.73
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.....	1,639.43
Stocks, securities, etc.....	11,702.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	45,155.86	Dividends unpaid.....	2,976.00
Other real estate and mortg'g owned.....		Individual deposits.....	193,300.40
Due from other national banks.....	2,586.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,722.41	Notes and bills rediscounted.....	
Checks and other cash items.....	3,930.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,696.00		
Fractional currency, nickels, cents.....	135.51		
Specie.....	25,242.00		
Legal-tender notes.....	3,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	462,815.56	Total.....	462,815.56

MASSACHUSETTS.

Warren National Bank, Peabody.

NATHANIEL SYMONDS, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$516,458.17	Capital stock paid in.....	\$250,000.00
Overdrafts.....	857.65	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,352.81
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.....	6,200.00	Due to other national banks.....	266.85
Stocks, securities, etc.....	71,869.90	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	2,541.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	349,650.74
Due from other national banks.....	874.67	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	49,587.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,461.01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	5,418.00
Bills of other national banks.....	3,893.00		
Fractional currency, nickels, cents.....	387.91		
Specie.....	9,800.00		
Legal-tender notes.....	23,340.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	813,229.40	Total.....	813,229.40

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

Loans and discounts.....	\$407,027.12	Capital stock paid in.....	\$125,000.00
Overdrafts.....	114.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,029.28
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.....	7,864.99
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	54.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	282,217.77
Due from other national banks.....	3,862.17	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	65,913.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,253.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,904.00		
Fractional currency, nickels, cents.....	503.30		
Specie.....	18,938.35		
Legal-tender notes.....	9,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	587,166.04	Total.....	587,166.04

Agricultural National Bank, Pittsfield.

J. L. WARRINER, *President.*

No. 1082.

I. D. FERREY, *Cashier.*

Loans and discounts.....	\$866,618.52	Capital stock paid in.....	\$200,000.00
Overdrafts.....	361.34	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	118,455.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	179,460.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9,879.91
Stocks, securities, etc.....	21,610.38	Due to State banks and bankers.....	3,961.81
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	1,630.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	515,358.19
Due from other national banks.....	21,987.46	United States deposits.....	.....
Due from State banks and bankers.....	6,344.66	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	56,645.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,372.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	994.00		
Fractional currency, nickels, cents.....	517.70		
Specie.....	28,993.60		
Legal-tender notes.....	12,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,228,745.74	Total.....	1,228,745.74

MASSACHUSETTS.

Pittsfield National Bank, Pittsfield.

ANDREW J. WATERMAN, *President.*

No. 1260.

H. A. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$681,110.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7.70	Surplus fund.....	155,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,328.50
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.....		Due to other national banks.....	46,342.99
Stocks, securities, etc.....	30,278.88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,622.85	Dividends unpaid.....	252.00
Other real estate and mortg's owned		Individual deposits.....	272,813.69
Due from other national banks.....	26,183.40	United States deposits.....	
Due from State banks and bankers.....	624.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,583.71	Notes and bills rediscounted.....	
Checks and other cash items.....	5,933.42	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,000.00
Bills of other national banks.....	3,433.00		
Fractional currency, nickels, cents.....	244.55		
Specie.....	19,865.00		
Legal-tender notes.....	6,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	851,737.18	Total.....	851,737.18

Old Colony National Bank, Plymouth.

WM. S. MORISSEY, *President.*

No. 996.

JAMES B. BROWN, *Cashier.*

Loans and discounts.....	\$396,381.36	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.....	23,328.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,580.79
Stocks, securities, etc.....	107,169.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	2,949.50
Other real estate and mortg's owned	8,440.04	Individual deposits.....	333,293.13
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.....	125,045.55	Notes and bills rediscounted.....	
Checks and other cash items.....	15,494.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,740.00
Bills of other national banks.....	2,836.00		
Fractional currency, nickels, cents.....	218.99		
Specie.....	8,555.85		
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.....	857,891.85	Total.....	857,891.85

Plymouth National Bank, Plymouth.

C. B. STODDARD, *President.*

No. 773.

W. L. BOYDEN, *Cashier.*

Loans and discounts.....	\$258,857.51	Capital stock paid in.....	\$160,000.00
Overdrafts.....	27.47	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	9,657.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	139,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	2,265.34
Stocks, securities, etc.....	12,764.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,593.67	Dividends unpaid.....	1,127.50
Other real estate and mortg's owned		Individual deposits.....	167,850.47
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.....	32,538.91	Notes and bills rediscounted.....	
Checks and other cash items.....	561.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	91.34		
Specie.....	14,546.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,200.00		
Due from Treasurer U. S.....			
Total.....	512,180.86	Total.....	512,180.86

MASSACHUSETTS.

First National Bank, Provincetown.

M. N. GIFFORD, *President.*

No. 736.

JOSEPH H. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,669.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	4,134.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	179,800.00
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.....	98,166.75	Due to State banks and bankers.....	4,689.68
Bank's house, furniture, and fixtures.....	5,200.00	Dividends unpaid.....	1,926.00
Other real estate and mortg's owned.....		Individual deposits.....	121,347.48
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.....	16,723.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,032.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	515.00		
Fractional currency, nickels, cents.....	93.87	Total.....	556,898.01
Specie.....	6,435.95		
Legal-tender notes.....	7,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	556,898.01		

National Granite Bank, Quincy.

THEOPHILUS KING, *President.*

No. 832.

RUPERT F. CLAFLIN, *Cashier.*

Loans and discounts.....	\$489,972.76	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,134.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	60,076.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,762.50	Due to other national banks.....	
Stocks, securities, etc.....	44,536.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,660.00	Individual deposits.....	394,874.90
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.....	87,487.04	Notes and bills rediscounted.....	40,000.00
Checks and other cash items.....	13,178.23	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,324.00		
Fractional currency, nickels, cents.....	231.10	Total.....	835,201.00
Specie.....	3,790.00		
Legal-tender notes.....	6,300.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	835,201.00		

National Mount Wollaston Bank, Quincy.

CHAS. A. HOWLAND, *President.*

No. 517.

HORACE F. SPEAR, *Cashier.*

Loans and discounts.....	\$364,215.88	Capital stock paid in.....	\$150,000.00
Overdrafts.....	37.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	137,500.00	Undivided profits, less current expenses and taxes paid.....	25,050.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	121,420.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,300.00	Due to other national banks.....	
Stocks, securities, etc.....	7,707.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	981.00
Other real estate and mortg's owned.....		Individual deposits.....	223,448.69
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.....	21,903.84	Notes and bills rediscounted.....	
Checks and other cash items.....	6,347.24	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,435.00		
Fractional currency, nickels, cents.....	30.93	Total.....	580,900.41
Specie.....	16,884.70		
Legal-tender notes.....	1,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,187.50		
Due from Treasurer U. S.....			
Total.....	580,900.41		

MASSACHUSETTS.

First National Bank, Reading.

WENDELL BANCROFT, *President.*

No. 4488.

WM. A. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,704.67	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.....	5,048.57
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.....	900.00	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'g's owned.....		Individual deposits.....	115,637.73
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.....	25,958.19	Notes and bills rediscounted.....	
Checks and other cash items.....	8,749.21	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	123.81
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....			
Specie.....	1,985.54		
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.....	197,060.11	Total.....	197,060.11

First National Bank, Rockland.

E. P. TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

Loans and discounts.....	\$132,182.83	Capital stock paid in.....	\$59,000.00
Overdrafts.....	381.39	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,755.17
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	472.50
Other real estate and mortg'g's owned.....		Individual deposits.....	104,456.06
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.....	11,209.20	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	64.00
Bills of other national banks.....	5,895.00		
Fractional currency, nickels, cents.....	331.71		
Specie.....	7,935.10		
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.....	174,997.73	Total.....	174,997.73

Rockport National Bank, Rockport.

LORING GRIMES, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

Loans and discounts.....	\$148,867.24	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.....	290.12
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	342.00
Other real estate and mortg'g's owned.....		Individual deposits.....	73,567.16
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.....	8,461.04	Notes and bills rediscounted.....	
Checks and other cash items.....	478.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	61.34		
Specie.....	13,306.45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	234,699.28	Total.....	234,699.28

MASSACHUSETTS.

First National Bank, Salem.

E. K. JENKINS, *President.*

No. 407.

GILBERT L. STREETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$471,247.16	Capital stock paid in.....	\$300,000.00
Overdrafts.....	208.14	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	4,388.60
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.....	46,500.00	Due to other national banks.....	2,720.31
Stocks, securities, etc.....	45,857.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,600.00	Dividends unpaid.....	2,018.00
Other real estate and mortg's owned.....		Individual deposits.....	243,415.47
Due from other national banks.....	66.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,157.39	Notes and bills rediscounted.....	
Checks and other cash items.....	1,730.47	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,320.00
Bills of other national banks.....	3,710.00	Total.....	916,862.38
Fractional currency, nickels, cents.....	397.87		
Specie.....	7,887.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	916,862.38	Total.....	916,862.38

Asiatic National Bank, Salem.

GEO. H. ALLEN, *President.*

No. 634.

W. O. CHAPMAN, *Cashier.*

Loans and discounts.....	\$484,639.81	Capital stock paid in.....	\$315,000.00
Overdrafts.....	79.41	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,881.47
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.....	7,000.00	Due to other national banks.....	3,741.15
Stocks, securities, etc.....	106,096.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,310.40
Other real estate and mortg's owned.....		Individual deposits.....	303,947.46
Due from other national banks.....	4,522.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,047.97	Notes and bills rediscounted.....	
Checks and other cash items.....	2,193.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,040.00
Bills of other national banks.....	6,307.00	Total.....	786,920.48
Fractional currency, nickels, cents.....	221.56		
Specie.....	15,862.20		
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.....	1,350.00		
Total.....	786,920.48	Total.....	786,920.48

Mercantile National Bank, Salem.

W. L. HYDE, *President.*

No. 691.

LELAND H. COLE, *Cashier.*

Loans and discounts.....	\$410,161.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	992.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	4,094.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	93,790.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	24,212.70
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	1,310.50
Other real estate and mortg's owned.....		Individual deposits.....	205,875.60
Due from other national banks.....	5,054.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,195.18	Notes and bills rediscounted.....	
Checks and other cash items.....	2,634.40	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00	Total.....	589,283.17
Fractional currency, nickels, cents.....	147.48		
Specie.....	5,281.75		
Legal-tender notes.....	10,291.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....			
Total.....	589,283.17	Total.....	589,283.17

MASSACHUSETTS.

Merchants' National Bank, Salem.

E. AUG. EMMERTON, *President.*

No. 726.

H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$538,803.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	373.91	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,993.37
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.....	3,000.00	Due to other national banks.....	16,001.63
Stocks, securities, etc.....	50,456.42	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	1,065.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	346,165.35
Due from other national banks.....	328.48	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	34,715.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,758.60	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	3,840.00
Bills of other national banks.....	3,368.00		
Fractional currency, nickels, cents.....	175.20		
Specie.....	25,336.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	719,065.35	Total.....	719,065.35

National Exchange Bank, Salem.

CHARLES ODELL, *President.*

No. 817.

S. G. SYMONDS, *Cashier.*

Loans and discounts.....	\$394,604.89	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.....	2,919.05
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.....	1,800.00	Due to other national banks.....	2,955.88
Stocks, securities, etc.....	9,745.00	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.....	212,890.75
Due from other national banks.....	3,158.66	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,665.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,492.49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,180.00		
Fractional currency, nickels, cents.....	195.20		
Specie.....	18,164.85		
Legal-tender notes.....	3,009.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	503,265.68	Total.....	503,265.68

Naumkeag National Bank, Salem.

J. H. TOWNE, *President.*

No. 647.

N. A. VEERY, *Cashier.*

Loans and discounts.....	\$909,821.20	Capital stock paid in.....	\$500,000.00
Overdrafts.....	94.55	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,897.84
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.....	25,809.98
Stocks, securities, etc.....	127,992.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	3,459.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	360,375.86
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.....	101,418.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,623.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	9,600.00
Bills of other national banks.....	2,785.00		
Fractional currency, nickels, cents.....	85.18		
Specie.....	24,011.10		
Legal-tender notes.....	4,062.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.06		
Due from Treasurer U. S.....	.....	
Total.....	1,257,142.68	Total.....	1,257,142.68

MASSACHUSETTS.

Salem National Bank, Salem.

B. W. RUSSELL, *President.*

No. 704.

HENRY C. MILLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$583, 839. 19	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 477. 52	Surplus fund.....	72, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 045. 10
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.....	51, 339. 77	Due to other national banks.....	47, 614. 27
Stocks, securities, etc.....	125, 276. 45	Due to State banks and bankers.....	2, 108. 49
Bank'g house, furniture, and fixtures.....	7, 200. 00	Dividends unpaid.....	1, 260. 00
Other real estate and mortg's owned.....	5, 700. 00	Individual deposits.....	465, 826. 58
Due from other national banks.....	20, 551. 25	United States deposits.....	.....
Due from State banks and bankers.....	1, 894. 32	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	41, 620. 71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	913. 68	Bills payable.....	30, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	5, 280. 00
Bills of other national banks.....	4, 100. 00		
Fractional currency, nickels, cents.....	237. 30		
Specie.....	8, 484. 25		
Legal-tender notes.....	27, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 196, 134. 44	Total.....	1, 196, 134. 44

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

Loans and discounts.....	\$176, 461. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8. 98	Surplus fund.....	26, 000. 00
U. S. bonds to secure circulation.....	62, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 190. 92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	55, 850. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 784. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	9, 950. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7, 000. 00	Dividends unpaid.....	3. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	84, 477. 00
Due from other national banks.....	2, 230. 26	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	16, 038. 53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 560. 42	Bills payable.....	12, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	212. 88		
Specie.....	7, 962. 10		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 812. 50		
Due from Treasurer U. S.....	.....	
Total.....	292, 520. 92	Total.....	292, 520. 92

Somerville National Bank, Somerville.

J. O. HAYDEN, *President.*

No. 4771.

JAS. F. BEARD, *Cashier.*

Loans and discounts.....	\$390, 658. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	.....	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 941. 55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	11, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	15, 300. 32	Due to State banks and bankers.....	40, 810. 60
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	639. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	359, 210. 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.....	47, 889. 29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	1, 617. 00
Bills of other national banks.....	7, 000. 00		
Fractional currency, nickels, cents.....	202. 87		
Specie.....	17, 668. 15		
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.....	613, 218. 65	Total.....	613, 218. 65

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$419,573.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	466.02	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,382.77
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.....		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.....	582.00
Other real estate and mortg's owned.....		Individual deposits.....	271,482.47
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.....	20,471.49	Notes and bills rediscounted.....	
Checks and other cash items.....	18,845.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	391.17	Total.....	582,447.24
Specie.....	6,997.05		
Legal-tender notes.....	8,957.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	582,447.24		

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.*

No. 528.

FRED. L. OAKS, *Cashier.*

Loans and discounts.....	\$320,270.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	167.55	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	19,468.19
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.....	35,250.00	Due to other national banks.....	215.38
Stocks, securities, etc.....	168,117.48	Due to State banks and bankers.....	31,614.43
Bank'g house, furniture, and fixtures.....	9,426.00	Dividends unpaid.....	1,855.00
Other real estate and mortg's owned.....		Individual deposits.....	335,365.24
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.....	36,749.02	Notes and bills rediscounted.....	
Checks and other cash items.....	7,395.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.....	199.83	Total.....	818,518.24
Specie.....	29,064.70		
Legal-tender notes.....	1,037.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	818,518.24		

First National Bank, South Weymouth.

H. B. REED, *President.*

No. 618.

J. H. STETSON, *Cashier.*

Loans and discounts.....	\$233,467.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,003.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,535.78
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.....		Due to other national banks.....	
Stocks, securities, etc.....	21,521.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1,404.00
Other real estate and mortg's owned.....		Individual deposits.....	118,725.33
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.....	28,421.01	Notes and bills rediscounted.....	
Checks and other cash items.....	2,621.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,988.00		
Fractional currency, nickels, cents.....	194.71	Total.....	414,665.11
Specie.....	7,047.25		
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.....	414,665.11		

MASSACHUSETTS.

Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

FRANK A. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230, 179. 65	Capital stock paid in	\$150, 000. 00
Overdrafts	87. 72	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	7, 515. 77
U. S. bonds to secure deposits	.....	National-bank notes outstanding	135, 000. 00
U. S. bonds on hand	10, 000. 00	State-bank notes outstanding	.....
Premiums on U. S. bonds	17, 694. 15	Due to other national banks	16, 391. 49
Stocks, securities, etc.	30, 650. 00	Due to State banks and bankers	.....
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid	936. 00
Other real estate and mortg's owned	.....	Individual deposits	189, 658. 32
Due from other national banks	.....	United States deposits	.....
Due from State banks and bankers	78, 916. 09	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	18, 044. 17	Notes and bills rediscounted	20, 500. 00
Checks and other cash items	140. 00	Bills payable	12, 000. 00
Exchanges for clearing house	.....	Liabilities other than those above stated	1, 691. 25
Bills of other national banks	3, 854. 00	Total	3, 692. 83
Fractional currency, nickels, cents	460. 45		
Specie	11, 186. 60		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.	1, 820. 00		
Total	563, 692. 83	Total	3, 692. 83

First National Bank, Springfield.

JOHN OLMSTED, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts	\$755, 040. 78	Capital stock paid in	\$400, 000. 00
Overdrafts	6. 12	Surplus fund	66, 300. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	23, 144. 83
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.	27, 000. 00	Due to State banks and bankers	30, 000. 00
Bank's house, furniture, and fixtures	63, 500. 00	Dividends unpaid	.....
Other real estate and mortg's owned	1, 337. 00	Individual deposits	450, 435. 69
Due from other national banks	10, 949. 14	United States deposits	.....
Due from State banks and bankers	214. 00	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	45, 918. 40	Notes and bills rediscounted	15, 701. 22
Checks and other cash items	446. 43	Bills payable	5, 000. 00
Exchanges for clearing house	4, 665. 36	Liabilities other than those above stated	.....
Bills of other national banks	2, 200. 00	Total	1, 125, 581. 74
Fractional currency, nickels, cents	1, 496. 01		
Specie	38, 958. 50		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.	.....	
Total	1, 125, 581. 74	Total	1, 125, 581. 74

Second National Bank, Springfield.

GURDON BILL, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Loans and discounts	\$723, 389. 15	Capital stock paid in	\$300, 000. 00
Overdrafts	456. 99	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	36, 923. 54
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	2, 850. 00	Due to other national banks	3, 949. 84
Stocks, securities, etc.	112, 236. 98	Due to State banks and bankers	.....
Bank's house, furniture, and fixtures	80, 000. 00	Dividends unpaid	96. 00
Other real estate and mortg's owned	19, 639. 45	Individual deposits	472, 923. 85
Due from other national banks	15, 529. 37	United States deposits	.....
Due from State banks and bankers	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	29, 523. 43	Notes and bills rediscounted	.....
Checks and other cash items	3, 169. 48	Bills payable	120, 000. 00
Exchanges for clearing house	4, 215. 57	Liabilities other than those above stated	.....
Bills of other national banks	745. 00	Total	1, 127, 723. 23
Fractional currency, nickels, cents	260. 76		
Specie	58, 707. 05		
Legal-tender notes	24, 750. 00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	.....	
Total	1, 127, 723. 23	Total	1, 127, 723. 23

MASSACHUSETTS.

Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FRED. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,236,386.75	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,874.68	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	107,052.16
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.....	56,000.00	Due to other national banks.....	176,892.06
Stocks, securities, etc.....	138,628.13	Due to State banks and bankers..	4,666.24
Bank'g house, furniture, and fixtures	86,732.00	Dividends unpaid.....	205.00
Other real estate and mortg's owned	.....	Individual deposits.....	691,209.06
Due from other national banks.....	72,394.83	United States deposits.....	50,000.00
Due from State banks and bankers..	23,219.65	Deposits of U.S. disbursing officers.	14.51
Due from approved reserve agents.	124,531.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,506.28	Bills payable.....	.....
Exchanges for clearing house.....	6,747.69	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,445.00		
Fractional currency, nickels, cents.	354.72		
Specie.....	29,930.00		
Legal-tender notes.....	23,085.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,335,039.03	Total.....	2,335,039.03

Agawam National Bank, Springfield.

H. S. HYDE, *President.*

No. 1055.

W. M. WILLARD, *Cashier.*

Loans and discounts.....	\$1,073,521.76	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11,642.36	Surplus fund.....	61,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	5,799.92
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.....	30,450.00	Due to other national banks.....	33,694.56
Stocks, securities, etc.....	62,973.49	Due to State banks and bankers..	3,993.71
Bank'g house, furniture, and fixtures	72,275.00	Dividends unpaid.....	538.50
Other real estate and mortg's owned	10,000.00	Individual deposits.....	482,003.15
Due from other national banks.....	10,141.01	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	7,517.77	Notes and bills rediscounted.....	247,332.33
Checks and other cash items.....	7,465.63	Bills payable.....	21,000.00
Exchanges for clearing house.....	5,486.31	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,230.00		
Fractional currency, nickels, cents.	55.84		
Specie.....	27,643.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,960.00		
Due from Treasurer U. S.....	.....	
Total.....	1,625,362.17	Total.....	1,625,362.17

Chapin National Bank, Springfield.

WM. K. BAKER, *President.*

No. 2435.

GEO. R. GERRALL, *Cashier.*

Loans and discounts.....	\$1,294,799.46	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,082.01	Surplus fund.....	77,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	23,202.53
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.....	36,750.00	Due to other national banks.....	25,023.77
Stocks, securities, etc.....	36,808.38	Due to State banks and bankers..	17,602.66
Bank'g house, furniture, and fixtures	83,000.00	Dividends unpaid.....	328.00
Other real estate and mortg's owned	.....	Individual deposits.....	1,016,061.92
Due from other national banks.....	32,568.42	United States deposits.....	.....
Due from State banks and bankers..	1,110.78	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	54,904.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,537.50	Bills payable.....	25,000.00
Exchanges for clearing house.....	10,604.57	Liabilities other than those above stated.....	.....
Bills of other national banks.....	17,155.00		
Fractional currency, nickels, cents.	400.28		
Specie.....	53,615.00		
Legal-tender notes.....	19,358.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	8,530.00		
Due from Treasurer U. S.....	.....	
Total.....	1,954,223.88	Total.....	1,954,223.88

MASSACHUSETTS.

Chicopee National Bank, Springfield.

A. J. McINTOSH, *President.*

No. 988.

A. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,562,941.54	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,816.39	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	255,000.00	Undivided profits, less current expenses and taxes paid.....	22,341.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	225,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25,000.00	Due to other national banks.....	10,295.66
Stocks, securities, etc.....	140,445.50	Due to State banks and bankers.....	20,000.00
Bank'g house, furniture, and fixtures	62,000.00	Dividends unpaid.....	516.00
Other real estate and mortg's owned	.....	Individual deposits.....	1,289,505.10
Due from other national banks.....	3,564.93	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	67,032.92	Notes and bills rediscounted.....	95,000.00
Checks and other cash items.....	10,332.11	Bills payable.....	75,000.00
Exchanges for clearing house.....	8,004.91	Liabilities other than those above stated.....	.....
Bills of other national banks.....	16,115.00		
Fractional currency, nickels, cents.....	745.49		
Specie.....	68,808.00		
Legal-tender notes.....	55,326.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	11,475.00		
Due from Treasurer U. S.....	.....	
Total.....	2,288,607.79	Total.....	2,288,607.79

City National Bank, Springfield.

J. D. SAFFORD, *President.*

No. 2433.

E. A. CARTER, *Cashier.*

Loans and discounts.....	\$970,061.99	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,250.97	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	48,056.32
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.....	46,170.00	Due to other national banks.....	6,124.77
Stocks, securities, etc.....	40,800.00	Due to State banks and bankers.....	397.25
Bank'g house, furniture, and fixtures	12,025.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	20,000.00	Individual deposits.....	828,994.04
Due from other national banks.....	3,724.95	United States deposits.....	.....
Due from State banks and bankers.....	698.13	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	28,982.17	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,107.41	Bills payable.....	.....
Exchanges for clearing house.....	5,638.53	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,597.00		
Fractional currency, nickels, cents.....	106.23		
Specie.....	47,600.00		
Legal-tender notes.....	8,650.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas U. S.....	11,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,458,572.38	Total.....	1,458,572.38

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.*

No. 982.

E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts.....	\$589,691.58	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	21,082.29
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.....	9,187.50	Due to other national banks.....	.....
Stocks, securities, etc.....	28,995.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	4,850.00
Other real estate and mortg's owned	.....	Individual deposits.....	420,765.60
Due from other national banks.....	25,707.75	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,149.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,376.19	Bills payable.....	.....
Exchanges for clearing house.....	4,054.25	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,863.00		
Fractional currency, nickels, cents.....	182.24		
Specie.....	25,862.00		
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.....	859,197.89	Total.....	859,197.89

MASSACHUSETTS.

Pynchon National Bank, Springfield.

EDW. P. CHAPIN, *President.*

No. 987.

GEORGE R. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,373,544.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,994.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	13,695.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	111,340.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,500.00	Due to other national banks.....	71,607.63
Stocks, securities, etc.....	145,280.52	Due to State banks and bankers.....	100.08
Bank'g house, furniture, and fixtures.....	30,200.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	1,200,435.10
Due from other national banks.....	2,523.34	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	130,895.72	Notes and bills rediscounted.....	83,177.08
Checks and other cash items.....	5,601.77	Bills payable.....	143,000.00
Exchanges for clearing house.....	5,408.80	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00	Total.....	1,923,355.21
Fractional currency, nickels, cents.....	86.21		
Specie.....	16,695.00		
Legal-tender notes.....	61,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....	.....	
Total.....	1,923,355.21	Total.....	1,923,355.21

Springfield National Bank, Springfield.

H. H. BOWMAN, *President.*

No. 4907.

RALPH P. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$907,403.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	22.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	32,273.55
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.....	4,171.95
Stocks, securities, etc.....	4,425.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	842,412.60
Due from other national banks.....	11,832.18	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	103,248.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,778.21	Bills payable.....	50,000.00
Exchanges for clearing house.....	17,755.10	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,000.00	Total.....	1,358,858.10
Fractional currency, nickels, cents.....	458.41		
Specie.....	46,934.45		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,358,858.10	Total.....	1,358,858.10

Housatonic National Bank, Stockbridge.

DANIEL R. WILLIAMS, *President.*

No. 1170.

D. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346,916.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4.14	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	1,675.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,280.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	19,054.54
Stocks, securities, etc.....	122,660.01	Due to State banks and bankers.....	105.06
Bank'g house, furniture, and fixtures.....	14,974.42	Dividends unpaid.....	159.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	169,268.61
Due from other national banks.....	884.32	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	34,635.52	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.....	375.00	Total.....	585,542.80
Fractional currency, nickels, cents.....	111.98		
Specie.....	7,588.10		
Legal-tender notes.....	3,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,293.00		
Due from Treasurer U. S.....	.....	
Total.....	585,542.80	Total.....	585,542.80

MASSACHUSETTS.

Stoneham National Bank, Stoneham.

CHAS. W. TIDD, *President.*

No. 4240.

CHAS. A. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,564.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,250.00
U. S. bonds to secure circulation...	47,500.00	Undivided profits, less current expenses and taxes paid.....	9,928.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,450.00
U. S. bonds on hand.....	17,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,525.00	Due to other national banks.....	
Stocks, securities, etc.....	22,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	300.00	Dividends unpaid.....	236.00
Other real estate and mortg's owned.....		Individual deposits.....	121,384.88
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.....	31,581.05	Notes and bills rediscounted.....	
Checks and other cash items.....	5,500.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	610.00		
Fractional currency, nickels, cents.....	222.55		
Specie.....	7,280.85		
Legal-tender notes.....	5,077.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,137.50		
Due from Treasurer U. S.....			
Total.....	228,249.03	Total.....	228,249.03

Bristol County National Bank, Taunton.

SETH L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

Loans and discounts.....	\$762,943.07	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	12,504.47
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.....	2,000.00	Due to other national banks.....	22,501.30
Stocks, securities, etc.....	94,137.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	3,405.00
Other real estate and mortg's owned.....		Individual deposits.....	382,458.01
Due from other national banks.....	556.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	103,133.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,583.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,309.00		
Fractional currency, nickels, cents.....	806.59		
Specie.....	42,000.00		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....			
Total.....	1,228,868.78	Total.....	1,228,868.78

Machinists' National Bank, Taunton.

WILLIAM C. DAVENPORT, *President.*

No. 947.

JOHN H. DALGLISH, *Cashier.*

Loans and discounts.....	\$434,621.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1.15	Surplus fund.....	115,000.00
U. S. bonds to secure circulation...	180,000.00	Undivided profits, less current expenses and taxes paid.....	20,872.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	159,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,638.48
Stocks, securities, etc.....	58,530.00	Due to State banks and bankers.....	5,111.97
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	1,208.00
Other real estate and mortg's owned.....		Individual deposits.....	307,670.14
Due from other national banks.....	3,174.34	United States deposits.....	
Due from State banks and bankers.....	1,037.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	67,851.68	Notes and bills rediscounted.....	
Checks and other cash items.....	723.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,600.00		
Fractional currency, nickels, cents.....	600.00		
Specie.....	29,912.42		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,100.00		
Due from Treasurer U. S.....			
Total.....	810,651.51	Total.....	810,651.51

MASSACHUSETTS.

Taunton National Bank, Taunton.

GEORGE A. WASHBURN, *President.*

No. 957.

W. ANDROS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,033,827.35	Capital stock paid in.....	\$600,000.00
Overdrafts.....	73.92	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	513,000.00	Undivided profits, less current expenses and taxes paid.....	29,349.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	454,317.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	69,169.37	Due to other national banks.....	55,288.75
Stocks, securities, etc.....	27,984.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	6,573.00
Other real estate and mortg'g owned		Individual deposits.....	458,350.67
Due from other national banks.....	10,925.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47,367.16	Notes and bills rediscounted.....	
Checks and other cash items.....	1,422.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	26,049.00		
Fractional currency, nickels, cents.....	1,291.60		
Specie.....	18,137.00		
Legal-tender notes.....	16,547.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	23,085.00		
Due from Treasurer U. S.....			
Total.....	1,803,879.45	Total.....	1,803,879.45

Townsend National Bank, Townsend.

A. D. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Loans and discounts.....	\$257,377.46	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.....	47,184.05
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.....	
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	566.50
Other real estate and mortg'g owned		Individual deposits.....	127,625.94
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.....	6,721.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,130.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	895.00		
Fractional currency, nickels, cents.....	15.07		
Specie.....	11,337.00		
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.....	383,976.49	Total.....	383,976.49

Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Loans and discounts.....	\$399,986.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	294.12	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,857.99
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.....		Due to other national banks.....	2,230.60
Stocks, securities, etc.....	4,610.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	1,815.00
Other real estate and mortg'g owned	2,000.00	Individual deposits.....	170,359.37
Due from other national banks.....	2,064.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,491.63	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	841.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,350.00
Bills of other national banks.....	3,216.00		
Fractional currency, nickels, cents.....	236.57		
Specie.....	15,600.00		
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.....	1,000.00		
Total.....	493,621.96	Total.....	493,621.96

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

WM. E. HAYWARD, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,918.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	11,300.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,520.86
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.....	38,588.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,300.00	Dividends unpaid.....	564.00
Other real estate and mortg'g's owned.....		Individual deposits.....	70,247.08
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.....	6,262.64	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.....	613.00		
Fractional currency, nickels, cents.....	33.55		
Specie.....	391.00		
Legal-tender notes.....	5,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	207,131.94	Total.....	207,131.94

National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Loans and discounts.....	\$192,011.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	13,346.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,312.50	Due to other national banks.....	838.50
Stocks, securities, etc.....	14,447.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	498.00
Other real estate and mortg'g's owned.....		Individual deposits.....	137,055.57
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.....	29,636.67	Notes and bills rediscounted.....	
Checks and other cash items.....	5,035.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	220.65		
Specie.....	11,340.00		
Legal-tender notes.....	5,859.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	343,738.30	Total.....	343,738.30

Waltham National Bank, Waltham.

HAMELIN L. HOVEY, *President.*

No. 688.

JOS. F. GIBBS, *Cashier.*

Loans and discounts.....	\$501,122.62	Capital stock paid in.....	\$150,000.00
Overdrafts.....	132.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,752.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,210.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,653.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	65,000.00	Dividends unpaid.....	762.00
Other real estate and mortg'g's owned.....		Individual deposits.....	449,512.54
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.....	19,253.73	Notes and bills rediscounted.....	
Checks and other cash items.....	5,867.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	64.03		
Specie.....	42,894.00		
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.....	719,236.83	Total.....	719,236.83

MASSACHUSETTS.

Ware National Bank, Ware.

WILLIAM S. HYDE, *President.*

No. 628.

HENRY K. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$463, 746. 36	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	39. 53	Surplus fund.....	52, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 265. 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.....	10, 600. 00	Due to other national banks.....	6, 832. 51
Stocks, securities, etc.....	86, 647. 45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12, 000. 00	Individual deposits.....	295, 928. 31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	75. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 149. 25	Notes and bills rediscounted.....	
Checks and other cash items.....	560. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 380. 00		
Fractional currency, nickels, cents.....	164. 66		
Specie.....	3, 887. 30		
Legal-tender notes.....	26, 276. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	760, 026. 38	Total.....	760, 026. 38

National Bank of Wareham, Wareham.

GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Loans and discounts.....	\$128, 916. 55	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	742. 50	Surplus fund.....	26, 020. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 484. 20
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.....	102, 902. 02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 600. 00	Dividends unpaid.....	3, 480. 00
Other real estate and mortg's owned.....		Individual deposits.....	167, 433. 53
Due from other national banks.....	3, 762. 92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61, 871. 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.....	12, 060. 00		
Fractional currency, nickels, cents.....	104. 11		
Specie.....	7, 333. 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.....	349, 417. 73	Total.....	349, 417. 73

Union Market National Bank, Watertown

L. SIDNEY CLEVELAND, *President.*

No. 2108.

GEO. S. PARKER, *Cashier.*

Loans and discounts.....	\$270, 536. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	853. 53	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 612. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 720. 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.....	34, 735. 92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	72. 00
Other real estate and mortg's owned.....	1, 361. 42	Individual deposits.....	234, 112. 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.....	22, 530. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	150. 00	Bills payable.....	
Exchanges for clearing house.....	3, 421. 37	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 767. 00		
Fractional currency, nickels, cents.....	82. 64		
Specie.....	8, 397. 60		
Legal-tender notes.....	2, 180. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	467, 516. 89	Total.....	467, 516. 89

MASSACHUSETTS.

First National Bank, Webster.

C. C. CORBIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,715.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	8,332.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,401.56
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	54,350.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1,854.00
Other real estate and mortg'owned	2,000.00	Individual deposits.....	236,036.80
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.....	76,905.80	Notes and bills rediscounted.....	
Checks and other cash items.....	56.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,038.00		
Fractional currency, nickels, cents.....	203.89		
Specie.....	19,730.00		
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.....	374,124.36	Total.....	374,124.36

First National Bank, Westboro.

JOHN L. BRIGHAM, *President.*

No. 421.

A. V. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,415.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20.44	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,111.11
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.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	8,610.00	Due to State banks and bankers.....	7,632.42
Bank'g house, furniture, and fixtures		Dividends unpaid.....	106.00
Other real estate and mortg'owned		Individual deposits.....	137,751.30
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.....	16,572.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,405.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	164.27		
Specie.....	10,461.55		
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.....	299,300.83	Total.....	299,300.83

First National Bank, Westfield.

M. B. WHITNEY, *President.*

No. 190.

LORING P. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$367,900.44	Capital stock paid in.....	\$250,000.00
Overdrafts.....	763.17	Surplus fund.....	71,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	15,076.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	220,380.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,579.00	Due to other national banks.....	9,778.68
Stocks, securities, etc.....		Due to State banks and bankers.....	14,732.63
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	165.00
Other real estate and mortg'owned	49,000.00	Individual deposits.....	245,521.51
Due from other national banks.....	11,629.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,838.01	Notes and bills rediscounted.....	
Checks and other cash items.....	925.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	208.59		
Specie.....	27,250.50		
Legal-tender notes.....	7,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,300.00		
Due from Treasurer U. S.....			
Total.....	826,653.97	Total.....	826,653.97

MASSACHUSETTS.

Hampden National Bank, Westfield.

L. R. NORTON, *President.*

No. 1367.

FRED. H. SACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$421,932.19	Capital stock paid in.....	\$150,000.00
Overdrafts.....	199.65	Surplus fund.....	64,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,119.14
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.....	12,751.86
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers.....	10,291.73
Bank'g house, furniture, and fixtures.....	14,450.00	Dividends unpaid.....	5,879.00
Other real estate and mortg's owned.....		Individual deposits.....	381,894.03
Due from other national banks.....	14,974.42	United States deposits.....	
Due from State banks and bankers.....	318.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	119,563.60	Notes and bills rediscounted.....	
Checks and other cash items.....	584.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,292.00		
Fractional currency, nickels, cents.....	433.22		
Specie.....	28,178.10		
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.....	730.00		
Total.....	685,905.76	Total.....	685,905.76

Union National Bank, Weymouth.

GEO. H. BICKNELL, *President.*

No. 510.

HENRY A. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,188.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	447.99	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	7,813.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,445.00
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.....	27,948.76	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,757.00	Dividends unpaid.....	6,301.19
Other real estate and mortg's owned.....		Individual deposits.....	115,698.06
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.....	17,658.33	Notes and bills rediscounted.....	
Checks and other cash items.....	5,950.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	775.00		
Fractional currency, nickels, cents.....	131.85		
Specie.....	11,572.00		
Legal-tender notes.....	1,823.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	464,052.67	Total.....	464,052.67

Whitinsville National Bank, Whitinsville.

JAMES F. WHITTIN, *President.*

No. 769.

GEO. H. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270,828.98	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.....	51,463.12
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.....	6,610.56
Stocks, securities, etc.....	77,986.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	2,315.00
Other real estate and mortg's owned.....		Individual deposits.....	319,762.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	633.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	198,641.21	Notes and bills rediscounted.....	
Checks and other cash items.....	22.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	156.34		
Specie.....	22,756.65		
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.....	602,650.76	Total.....	602,650.76

MASSACHUSETTS.

Whitman National Bank, Whitman.

ALBERT DAVIS, *President.*

No. 4660.

BELA ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,001.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,056.01
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.....	500.00	Due to other national banks.....	681.49
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,300.00	Dividends unpaid.....	10.00
Other real estate and mortg's owned		Individual deposits.....	110,636.88
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.....	25,365.30	Notes and bills rediscounted.....	
Checks and other cash items.....	8,277.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	885.00		
Fractional currency, nickels, cents.....	34.03		
Specie.....	6,729.30		
Legal-tender notes.....	3,480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	180,634.38	Total.....	180,634.38

Williamstown National Bank, Williamstown.

JOHN B. GALE, *President.*

No. 3092.

CHAS. S. COLE, *Cashier.*

Loans and discounts.....	\$120,622.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36.51	Surplus fund.....	7,200.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	3,361.00
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.....		Due to other national banks.....	4,824.24
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	545.15
Bank's house, furniture, and fixtures		Dividends unpaid.....	52.50
Other real estate and mortg's owned		Individual deposits.....	84,019.12
Due from other national banks.....	1,555.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,770.98	Notes and bills rediscounted.....	
Checks and other cash items.....	482.38	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	895.00		
Fractional currency, nickels, cents.....	194.30		
Specie.....	5,070.30		
Legal-tender notes.....	2,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	165,302.10	Total.....	165,302.10

First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Loans and discounts.....	\$305,803.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	206.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	49,293.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,410.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stock, securities, etc.....	95,441.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	2,236.00
Other real estate and mortg's owned	3,600.00	Individual deposits.....	152,703.20
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.....	52,952.60	Notes and bills rediscounted.....	
Checks and other cash items.....	2,419.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	785.00		
Fractional currency, nickels, cents.....	129.21		
Specie.....	12,164.60		
Legal-tender notes.....	5,990.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	566,642.84	Total.....	566,642.84

MASSACHUSETTS.

First National Bank, Woburn.

JOHN JOHNSON, *President.*

No. 746.

G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$408,922.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	180,000.00	Undivided profits, less current expenses and taxes paid.....	8,827.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	161,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,185.00	Due to other national banks.....	
Stocks, securities, etc.....	13,400.00	Due to State banks and bankers.....	27,513.38
Bank's house, furniture, and fixtures	33,000.00	Dividends unpaid.....	2,425.50
Other real estate and mortg's owned		Individual deposits.....	252,922.54
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.....	35,398.52	Notes and bills rediscounted.....	
Checks and other cash items.....	6,418.33	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,995.00		
Fractional currency, nickels, cents.....	344.79		
Specie.....	17,076.55		
Legal-tender notes.....	5,799.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,100.00		
Due from Treasurer U. S.....			
Total.....	733,639.26	Total.....	733,639.26

First National Bank, Worcester.

A. H. WAITE, *President.*

No. 2699.

G. K. RAND, *Cashier.*

Loans and discounts.....	\$2,067,393.56	Capital stock paid in.....	\$300,000.00
Overdrafts.....	217.82	Surplus fund.....	260,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,725.18
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.....		Due to other national banks.....	12,809.22
Stocks, securities, etc.....	40,584.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	10.00
Other real estate and mortg's owned	25,550.00	Individual deposits.....	1,867,553.22
Due from other national banks.....	749.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	201,845.38	Notes and bills rediscounted.....	
Checks and other cash items.....	924.45	Bills payable.....	100,000.00
Exchanges for clearing house.....	31,428.36	Liabilities other than those above stated.....	4,000.00
Bills of other national banks.....	30,918.00		
Fractional currency, nickels, cents.....	2,413.00		
Specie.....	55,643.13		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,581,417.62	Total.....	2,581,417.62

Central National Bank, Worcester.

HENRY A. MARSH, *President.*

No. 455.

WM. WOODWARD, *Cashier.*

Loans and discounts.....	\$1,072,952.67	Capital stock paid in.....	\$300,000.00
Overdrafts.....	238.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,209.55
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.....	15,381.16
Stocks, securities, etc.....	18,472.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	827.50
Other real estate and mortg's owned		Individual deposits.....	854,959.59
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.....	123,102.98	Notes and bills rediscounted.....	
Checks and other cash items.....	624.93	Bills payable.....	50,000.00
Exchanges for clearing house.....	6,857.46	Liabilities other than those above stated.....	
Bills of other national banks.....	7,702.00		
Fractional currency, nickels, cents.....	252.86		
Specie.....	61,624.20		
Legal-tender notes.....	14,500.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,378,577.80	Total.....	1,378,577.80

MASSACHUSETTS.

Citizens' National Bank, Worcester.

HENRY S. PRATT, *President.*

No. 765.

GEO. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$875, 422. 96	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	46. 83	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 555. 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.....	140, 010. 72
Stocks, securities, etc.....	24, 300. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	555. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	675, 339. 47
Due from other national banks.....	24, 798. 77	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	70, 051. 78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 777. 43	Bills payable.....	50, 000. 00
Exchanges for clearing house.....	4, 502. 66	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 717. 00		
Fractional currency, nickels, cents.....	570. 09		
Specie.....	46, 523. 30		
Legal-tender notes.....	11, 800. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 116, 760. 82	Total.....	1, 116, 760. 82

City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATH'L PAINE, *Cashier.*

Loans and discounts.....	\$1, 495, 231. 59	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	246. 61	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	86, 817. 60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 250. 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.....	120, 136. 87
Stocks, securities, etc.....	87, 600. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	2, 022. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1, 211, 637. 91
Due from other national banks.....	51, 928. 43	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	126, 375. 55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10, 779. 42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 275. 00		
Fractional currency, nickels, cents.....	207. 73		
Specie.....	55, 723. 05		
Legal-tender notes.....	36, 047. 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, 964, 864. 38	Total.....	1, 964, 864. 38

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.*

No. 1135.

GEO. E. MERRILL, *Cashier.*

Loans and discounts.....	\$825, 549. 45	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	68. 71	Surplus fund.....	43, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	608. 60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89, 400. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12, 700. 00	Due to other national banks.....	18, 816. 65
Stocks, securities, etc.....	100, 400. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3, 807. 12	Dividends unpaid.....	1, 293. 50
Other real estate and mortg's owned.....	.....	Individual deposits.....	715, 753. 15
Due from other national banks.....	4, 451. 80	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	92, 890. 94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	957. 29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 635. 00		
Fractional currency, nickels, cents.....	337. 19		
Specie.....	26, 851. 40		
Legal-tender notes.....	39, 723. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 218, 871. 90	Total.....	1, 218, 871. 90

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

J. L. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$803,082.73	Capital stock paid in.....	\$250,000.00
Overdrafts.....	27.78	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	22,697.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	23,091.92
Stocks, securities, etc.....	164,902.29	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	1,047.00
Other real estate and mortg'g's owned.....	13,000.00	Individual deposits.....	789,755.62
Due from other national banks.....	10,331.67	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	86,093.17	Notes and bills rediscounted.....	.....
Checks and other cash items.....	801.13	Bills payable.....	.....
Exchanges for clearing house.....	3,459.19	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,530.00		
Fractional currency, nickels, cents.....	408.53		
Specie.....	42,503.60		
Legal-tender notes.....	25,152.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....	
Total.....	1,246,892.09	Total.....	1,246,892.09

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Loans and discounts.....	\$1,510,097.39	Capital stock paid in.....	\$500,000.00
Overdrafts.....	113.30	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	21,078.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	66,650.09
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.....	30,580.86
Stocks, securities, etc.....	195,820.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	1,656.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	1,484,248.67
Due from other national banks.....	26,860.26	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	307,180.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,200.32	Bills payable.....	.....
Exchanges for clearing house.....	6,669.50	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,534.00		
Fractional currency, nickels, cents.....	449.56		
Specie.....	88,795.00		
Legal-tender notes.....	13,918.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	2,304,213.61	Total.....	2,304,213.61

National Bank, Wrentham.

SAM'L WARNER, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Loans and discounts.....	\$113,134.32	Capital stock paid in.....	\$52,500.00
Overdrafts.....	152.49	Surplus fund.....	17,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,884.18
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.....	1,750.00	Due to other national banks.....	.....
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	250.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	65,696.52
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.....	8,861.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	231.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	765.00		
Fractional currency, nickels, cents.....	10.21		
Specie.....	348.75		
Legal-tender notes.....	2,961.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	163,839.70	Total.....	163,839.70

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouth Port.

J. C. HOWES, *President.*

No. 516.

WM. P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$445,521 69	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.....	12,411.78
U. S. bonds on hand.....	3,000.00	National-bank notes outstanding.....	311,340.00
Premiums on U. S. bonds.....	360.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	49,674.38	Due to other national banks.....	
Bank's house, furniture, and fixtures	3,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	807.00
Due from other national banks.....		Individual deposits.....	131,692.05
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	16,626.90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	497.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	2.35		
Specie.....	1,212.00		
Legal tender notes.....	4,456.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.....			
Total.....	891,250.83	Total.....	891,250.83

MICHIGAN.

First National Bank, Albion.

W. O'DONOUGHUE, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270,325.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,543.42	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	82,500.00	Undivided profits, less current expenses and taxes paid.....	13,972.52
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.....	6,500.00	Due to other national banks.....	
Stocks, securities, etc.....	455.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,369.93	Individual deposits.....	175,066.01
Due from other national banks.....	2,050.55	United States deposits.....	
Due from State banks and bankers.....	842.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,919.40	Notes and bills rediscounted.....	
Checks and other cash items.....	5,719.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,439.00		
Fractional currency, nickels, cents.....	121.41		
Specie.....	12,290.25		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,712.50		
Due from Treasurer U. S.....			
Total.....	437,288.53	Total.....	437,288.53

First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.*

No. 1829.

F. I. CHICHESTER, *Cashier.*

Loans and discounts.....	\$107,690.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,700.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,731.11
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.....	328.07
Stocks, securities, etc.....	14,901.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,709.00	Dividends unpaid.....	67.50
Other real estate and mortg's owned	5,456.30	Individual deposits.....	109,585.34
Due from other national banks.....	804.39	United States deposits.....	
Due from State banks and bankers.....	155.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,151.02	Notes and bills rediscounted.....	773.00
Checks and other cash items.....	156.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	303.28		
Specie.....	15,383.30		
Legal-tender notes.....	10,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	187,735.02	Total.....	187,735.02

Alpena National Bank, Alpena.

GEORGE L. MALTZ, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts.....	\$295,276.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	989.62	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,700.68
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.....	
Stocks, securities, etc.....	8,511.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	358,502.97
Due from other national banks.....	600.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	86,566.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,920.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,026.00		
Fractional currency, nickels, cents.....	163.53		
Specie.....	8,597.75		
Legal-tender notes.....	7,602.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	468,203.61	Total.....	468,203.61

MICHIGAN.

First National Bank, Ann Arbor.

E. D. KINNE, *President.*

No. 2714.

SIDNEY W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,295.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,942.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,352.71
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.....	4,500.00	Due to State banks and bankers.....	5,000.00
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned	12,674.40	Individual deposits.....	272,941.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,076.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,072.55	Notes and bills rediscounted.....	
Checks and other cash items.....	1,228.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,356.00		
Fractional currency, nickels, cents.....	319.65		
Specie.....	17,824.55		
Legal-tender notes.....	2,632.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,102.50		
Due from Treasurer U. S.....			
Total.....	449,523.79	Total.....	449,523.79

National Bank, Battle Creek.

E. C. NICHOLS, *President.*

No. 3314.

JAMES BOUGHTON, *Cashier.*

Loans and discounts.....	\$378,685.18	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,321.19	Surplus fund.....	16,100.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,193.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,660.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,128.00	Due to other national banks.....	
Stocks, securities, etc.....	36,667.50	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.....	344,268.92
Due from other national banks.....	539.06	United States deposits.....	
Due from State banks and bankers.....	9,762.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,501.60	Notes and bills rediscounted.....	
Checks and other cash items.....	757.72	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,340.00		
Fractional currency, nickels, cents.....	123.46		
Specie.....	23,146.95		
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.....	569,222.67	Total.....	569,222.67

First National Bank, Bay City.

JOHN F. EDDY, *President.*

No. 2853.

FREDERICK P. BROWNE, *Cashier.*

Loans and discounts.....	\$623,584.64	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,340.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,866.48
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.....	494.25
Stocks, securities, etc.....	3,325.00	Due to State banks and bankers.....	38,266.55
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	5,477.50	Individual deposits.....	446,282.53
Due from other national banks.....	9,004.05	United States deposits.....	
Due from State banks and bankers.....	8,711.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,083.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,757.79	Bills payable.....	
Exchanges for clearing house.....	3,614.98	Liabilities other than those above stated.....	
Bills of other national banks.....	10,618.00		
Fractional currency, nickels, cents.....	311.44		
Specie.....	35,900.00		
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.....	806,269.81	Total.....	806,269.81

MICHIGAN.

Old Second National Bank, Bay City.

ORRIN BUMP, President.

No. 4953.

W. M. ANDREWS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$961,614.85	Capital stock paid in.....	\$400,000.00
Overdrafts.....	632.48	Surplus fund.....	53,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,323.13
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.....	4,000.00	Due to other national banks.....	7,680.99
Stocks, securities, etc.....	41,615.00	Due to State banks and bankers.....	27,987.97
Bank'g house, furniture, and fixtures.....	2,900.00	Dividends unpaid.....	75.00
Other real estate and mortg'g owned.....		Individual deposits.....	539,256.00
Due from other national banks.....	3,060.45	United States deposits.....	
Due from State banks and bankers.....	3,527.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,269.04	Notes and bills rediscounted.....	86,729.50
Checks and other cash items.....	255.24	Bills payable.....	
Exchanges for clearing house.....	1,767.20	Liabilities other than those above stated.....	
Bills of other national banks.....	6,006.00		
Fractional currency, nickels, cents.....	124.74		
Specie.....	40,590.15		
Legal-tender notes.....	5,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	680.00		
Total.....	1,167,552.59	Total.....	1,167,552.59

First National Bank, Benton Harbor.

S. A. BAILEY, President.

No. 4261.

JAMES BAILEY, Cashier.

Loans and discounts.....	\$183,647.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,307.91	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,143.89
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.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	210.81
Bank'g house, furniture, and fixtures.....	2,858.66	Dividends unpaid.....	16.00
Other real estate and mortg'g owned.....	13,906.74	Individual deposits.....	191,421.34
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.....	57,067.12	Notes and bills rediscounted.....	
Checks and other cash items.....	669.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	128.78		
Specie.....	12,363.85		
Legal-tender notes.....	7,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	295,042.04	Total.....	295,042.04

First National Bank, Bessemer.

JOSEPH SELLWOOD, President.

No. 947.

WILLIAM I. PRINCE, Cashier.

Loans and discounts.....	\$173,686.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	969.48	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,816.21
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.....	730.63
Stocks, securities, etc.....	2,560.00	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.....	164,288.84
Due from other national banks.....	2,211.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,302.38	Notes and bills rediscounted.....	
Checks and other cash items.....	60.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	112.56		
Specie.....	11,020.70		
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.....	235,785.68	Total.....	235,785.68

MICHIGAN.

First National Bank, Buchanan.

JAMES REYNOLDS, *President.*

No. 3925.

HERBERT ROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,530.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,884.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,134.35
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.....	2.30
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,730.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	64,533.15
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.....	4,412.19	Notes and bills rediscounted.....	
Checks and other cash items.....	3,121.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	148.38		
Specie.....	4,783.60		
Legal-tender notes.....	6,047.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	138,919.80	Total.....	138,919.80

First National Bank, Calumet.

EDWARD RYAN, *President.*

No. 3457.

WILLIAM B. ANDERSON, *Cashier.*

Loans and discounts.....	\$551,793.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	446.75	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,696.96
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.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	36,250.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	21,828.15	Dividends unpaid.....	
Other real estate and mortg's owned	5,000.00	Individual deposits.....	912,556.12
Due from other national banks.....	18,750.51	United States deposits.....	
Due from State banks and bankers.....	26,352.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	256,239.50	Notes and bills rediscounted.....	
Checks and other cash items.....	444.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	22,500.00		
Fractional currency, nickels, cents.....	232.24		
Specie.....	88,000.75		
Legal-tender notes.....	40,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,097,353.08	Total.....	1,097,353.08

First National Bank, Cassopolis.

S. T. READ, *President.*

No. 1812.

CHARLES A. RITTER, *Cashier.*

Loans and discounts.....	\$144,658.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,235.83	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,314.77
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.....	11,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,165.00	Dividends unpaid.....	
Other real estate and mortg's owned	495.42	Individual deposits.....	102,275.78
Due from other national banks.....	294.48	United States deposits.....	
Due from State banks and bankers.....	17,432.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2.88	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.....	2,630.00		
Fractional currency, nickels, cents.....	83.43		
Specie.....	8,940.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	203,500.55	Total.....	203,500.55

MICHIGAN.

First National Bank, Charlotte.

F. S. BELCHER, *President.*

No. 1758.

W. P. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,301.53	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,254.84
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.....	1,500.00	Due to other national banks.....	142.33
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	100,149.24
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.....	13,813.71	Notes and bills rediscounted.....	
Checks and other cash items.....	99.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	481.00		
Fractional currency, nickels, cents.....	202.47		
Specie.....	14,131.00		
Legal-tender notes.....	9,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	224,416.41	Total.....	224,416.41

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

H. K. JENNINGS, *Cashier.*

Loans and discounts.....	\$124,910.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	900.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	25,904.72
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.....	7.74
Stocks, securities, etc.....	3,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	22,451.00	Individual deposits.....	89,678.47
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.....	9,880.56	Notes and bills rediscounted.....	
Checks and other cash items.....	467.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,374.00		
Fractional currency, nickels, cents.....	52.58		
Specie.....	13,141.00		
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.....	201,840.93	Total.....	201,840.93

First National Bank, Cheyboygan.

GEO. F. RAYNOLDS, *President.*

No. 3235.

A. W. RAMSAY, *Cashier.*

Loans and discounts.....	\$204,430.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	153.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,355.43
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.....	14,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	210,498.64
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.....	19,187.62	Notes and bills rediscounted.....	
Checks and other cash items.....	211.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	883.00		
Fractional currency, nickels, cents.....	150.64		
Specie.....	15,288.00		
Legal-tender notes.....	15,164.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	283,554.07	Total.....	283,554.07

MICHIGAN.

Coldwater National Bank, Coldwater.

L. M. WING, *President.*

No. 1235.

H. R. SAUNDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,943.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,858.98	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,935.17
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	16,104.31	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	1,890.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	31,202.54	Individual deposits.....	121,492.72
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.....	7,074.18	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	602.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,357.00		
Fractional currency, nickels, cents.....	155.86		
Specie.....	14,715.65		
Legal-tender notes.....	2,299.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	294,927.89	Total.....	294,927.89

Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.*

No. 1924.

A. S. UPSON, *Cashier.*

Loans and discounts.....	\$380,157.52	Capital stock paid in.....	\$165,000.00
Overdrafts.....	628.80	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	165,000.00	Undivided profits, less current expenses and taxes paid.....	51,540.94
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.....	14,850.00	Due to other national banks.....	.....
Stocks, securities, etc.....	22,883.69	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,500.00	Individual deposits.....	263,497.63
Due from other national banks.....	149.49	United States deposits.....	.....
Due from State banks and bankers.....	146.26	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24,387.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	242.94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,022.00		
Fractional currency, nickels, cents.....	74.77		
Specie.....	18,570.30		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	7,425.00		
Due from Treasurer U. S.....	.....	
Total.....	663,538.57	Total.....	663,538.57

First National Bank, Corunna.

W. D. GARRISON, *President.*

No. 1256.

W. A. ROSENKRANS, *Cashier.*

Loans and discounts.....	\$162,298.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	60.92	Surplus fund.....	5,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,240.56
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.....	6,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	550.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	146,885.67
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.....	20,944.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	332.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	928.00		
Fractional currency, nickels, cents.....	99.47		
Specie.....	8,000.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	215,076.23	Total.....	215,076.23

MICHIGAN.

First National Bank, Detroit.

D. M. FERRY, *President.*

No. 2707.

JOHN T. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,998,374.38	Capital stock paid in.....	\$500,000.00
Overdrafts.....	275.93	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	115,538.46
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	127,650.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	29,000.00	Due to other national banks.....	282,911.72
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,153,211.71
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,210,608.07
Due from other national banks.....	137,404.51	Certified checks.....	2,008.24
Due from State banks and bankers.....	62,064.34	United States deposits.....	117,924.66
Due from approved reserve agents.....	551,499.39	Deposits of U.S. disbursing officers.....	34,678.10
Checks and other cash items.....	2,224.76	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	86,451.37	Bills payable.....	.....
Bills of other national banks.....	35,758.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,820.87		
Specie.....	316,233.50		
Legal-tender notes.....	112,595.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	4,072.91		
Total.....	4,644,530.96	Total.....	4,644,530.96

American Exchange National Bank, Detroit.

M. S. SMITH, *President.*

No. 3357.

HAMILTON DEY, *Cashier.*

Loans and discounts.....	\$2,069,782.87	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,900.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	63,719.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	36,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	281,381.22
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	346,700.86
Bank'g house, furniture, and fixtures.....	5,288.50	Dividends unpaid.....	730.00
Other real estate and mortg's owned.....	28,900.97	Individual deposits.....	1,757,569.65
Due from other national banks.....	198,911.39	United States deposits.....	.....
Due from State banks and bankers.....	10,640.94	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	243,475.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,178.35	Bills payable.....	.....
Exchanges for clearing house.....	27,882.34	Liabilities other than those above stated.....	.....
Bills of other national banks.....	29,936.00		
Fractional currency, nickels, cents.....	4,785.71		
Specie.....	229,392.00		
Legal-tender notes.....	75,040.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,836.10		
Total.....	2,986,201.44	Total.....	2,986,201.44

Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

M. L. WILLIAMS, *Cashier.*

Loans and discounts.....	\$2,353,704.47	Capital stock paid in.....	\$500,000.00
Overdrafts.....	8,756.58	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	119,623.41
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	338,763.71
Stocks, securities, etc.....	1,968.43	Due to State banks and bankers.....	561,514.29
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....	16,329.53	Individual deposits.....	1,497,392.81
Due from other national banks.....	69,988.44	United States deposits.....	117,349.03
Due from State banks and bankers.....	25,762.20	Deposits of U.S. disbursing officers.....	30,937.77
Due from approved reserve agents.....	278,358.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,065.23	Bills payable.....	.....
Exchanges for clearing house.....	37,157.42	Liabilities other than those above stated.....	.....
Bills of other national banks.....	689.00		
Fractional currency, nickels, cents.....	3,581.06		
Specie.....	166,810.00		
Legal-tender notes.....	122,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,309,921.02	Total.....	3,309,921.02

MICHIGAN.

Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.*

No. 2870.

WM. T. DE GRAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,990,660.82	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	11,834.53	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	82,140.69
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.....		Due to other national banks.....	517,249.11
Stocks, securities, etc.....	900.00	Due to State banks and bankers.....	1,145,868.92
Bank's house, furniture, and fixtures		Dividends unpaid.....	3,294.00
Other real estate and mortg's owned	11,000.00	Individual deposits.....	2,665,473.84
Due from other national banks.....	235,842.45	Certified checks.....	3,671.66
Due from State banks and bankers.....	121,204.52	United States deposits.....	
Due from approved reserve agents.....	627,987.23	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,483.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	45,271.66	Bills payable.....	
Bills of other national banks.....	7,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,044.60		
Specie.....	422,937.50		
Legal-tender notes.....	121,431.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	5,662,698.22	Total.....	5,662,698.22

Preston National Bank, Detroit.

F. W. HAYES, *President.*

No. 3730.

H. L. O'BRIEN, *Cashier.*

Loans and discounts.....	\$3,019,731.27	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,986.29	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	51,793.33
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.....	107,500.00	Due to other national banks.....	365,574.63
Stocks, securities, etc.....		Due to State banks and bankers.....	719,271.77
Bank's house, furniture, and fixtures	28,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	79,983.01	Individual deposits.....	1,934,725.02
Due from other national banks.....	179,294.26	Certified checks.....	14,240.74
Due from State banks and bankers.....	71,413.19	United States deposits.....	
Due from approved reserve agents.....	418,513.62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,546.30	Notes and bills rediscounted.....	59,602.37
Exchanges for clearing house.....	29,767.03	Bills payable.....	120,000.00
Bills of other national banks.....	11,108.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,589.89		
Specie.....	236,115.00		
Legal-tender notes.....	24,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	5,265,207.86	Total.....	5,265,207.86

Union National Bank, Detroit.

F. D. EATHERLY, *President.*

No. 3487.

J. B. PADBERG, *Cashier.*

Loans and discounts.....	\$368,576.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....	184.74	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	123,000.00	Undivided profits, less current expenses and taxes paid.....	
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.....	4,500.00	Due to other national banks.....	4,514.08
Stocks, securities, etc.....	250.42	Due to State banks and bankers.....	15,361.08
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	22,036.19	Individual deposits.....	300,738.13
Due from other national banks.....	3,520.46	Certified checks.....	2,833.83
Due from State banks and bankers.....	5,109.47	United States deposits.....	
Due from approved reserve agents.....	46,590.21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	970.84	Notes and bills rediscounted.....	8,125.14
Exchanges for clearing house.....	6,322.75	Bills payable.....	
Bills of other national banks.....	18,868.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.36		
Specie.....	23,586.70		
Legal-tender notes.....	8,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,572.50		
Due from Treasurer U. S.....			
Total.....	628,672.26	Total.....	638,672.26

M I C H I G A N .

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.*

No. 2367.

F. H. DE GOLIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119, 117. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	351. 08	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 671. 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, 000. 00	Due to other national banks.....	216. 98
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	1, 508. 50
Bank'g house, furniture, and fixtures.....	8, 200. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	60, 320. 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.....	1, 632. 12	Notes and bills rediscounted.....	14, 580. 00
Checks and other cash items.....	114. 41	Bills payable.....	3, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	145. 00		
Fractional currency, nickels, cents.....	31. 90		
Specie.....	4, 352. 00		
Legal-tender notes.....	4, 541. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	153, 547. 67	Total.....	153, 547. 67

First National Bank, Escanaba.

F. H. VAN CLEVE, *President.*

No. 3761.

R. LYMAN, *Cashier.*

Loans and discounts.....	\$310, 215. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1. 87	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 726. 49
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.....	15, 000. 00	Due to State banks and bankers.....	912. 23
Bank'g house, furniture, and fixtures.....	11, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	362, 683. 73
Due from other national banks.....	2, 518. 12	United States deposits.....	.....
Due from State banks and bankers.....	321. 66	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	45, 501. 14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	680. 64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	31, 859. 00		
Fractional currency, nickels, cents.....	101. 46		
Specie.....	19, 948. 50		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....	.....	
Total.....	453, 822. 55	Total.....	453, 822. 55

First National Bank, Flint.

D. S. FOX, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Loans and discounts.....	\$305, 478. 08	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6, 876. 52	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 236. 30
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.....	19, 000. 00	Due to other national banks.....	1, 055. 49
Stocks, securities, etc.....	66, 155. 73	Due to State banks and bankers.....	2, 134. 69
Bank'g house, furniture, and fixtures.....	21, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	24, 118. 87	Individual deposits.....	298, 628. 58
Due from other national banks.....	250. 25	United States deposits.....	.....
Due from State banks and bankers.....	2, 510. 18	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7, 478. 03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	331. 88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	653. 00		
Fractional currency, nickels, cents.....	112. 52		
Specie.....	20, 490. 00		
Legal-tender notes.....	9, 600. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	693, 055. 06	Total.....	693, 055. 06

MICHIGAN.

National Bank, Grand Haven.

DWIGHT CUTLER, *President.*

No. 4578.

GEO. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,867.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,361.70	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,996.47
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	44,230.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,690.00	Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	250,640.74
Due from other national banks.....	4,452.64	United States deposits.....	
Due from State banks and bankers.....	1,281.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,710.32	Notes and bills rediscounted.....	
Checks and other cash items.....	103.73	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,864.00		
Fractional currency, nickels, cents.....	243.81		
Specie.....	19,542.10		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	418,867.21	Total.....	418,867.21

Fourth National Bank, Grand Rapids.

D. A. BLODGETT, *President.*

No. 2611.

WILLIAM H. ANDERSON, *Cashier.*

Loans and discounts.....	\$1,166,081.05	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,473.07	Surplus fund.....	41,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,771.88
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.....	17,500.00	Due to other national banks.....	35,481.68
Stocks, securities, etc.....	47,314.06	Due to State banks and bankers.....	388,660.29
Bank g'house, furniture, and fixtures	4,500.00	Dividends unpaid.....	1,243.24
Other real estate and mortg's owned	8,000.00	Individual deposits.....	841,308.54
Due from other national banks.....	7,266.50	United States deposits.....	36,232.38
Due from State banks and bankers.....	20,100.39	Deposits of U. S. disbursing officers.....	13,696.91
Due from approved reserve agents.....	144,633.95	Notes and bills rediscounted.....	
Checks and other cash items.....	133.44	Bills payable.....	
Exchanges for clearing house.....	19,829.24	Liabilities other than those above stated.....	
Bills of other national banks.....	11,800.00		
Fractional currency, nickels, cents.....	793.57		
Specie.....	64,719.65		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,707,394.92	Total.....	1,707,394.92

Fifth National Bank, Grand Rapids.

J. E. EARLE, *President.*

No. 3488.

W. H. FOWLER, *Cashier.*

Loans and discounts.....	\$256,698.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	52.83	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,029.68
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.....	3,491.17	Due to other national banks.....	
Stocks, securities, etc.....	3,018.45	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	7,000.00	Dividends unpaid.....	9.82
Other real estate and mortg's owned	9,432.23	Individual deposits.....	240,306.24
Due from other national banks.....	15,949.08	United States deposits.....	
Due from State banks and bankers.....	553.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	399.77	Notes and bills rediscounted.....	
Checks and other cash items.....	24,804.00	Bills payable.....	
Exchanges for clearing house.....	68.24	Liabilities other than those above stated.....	
Bills of other national banks.....	19,654.35		
Fractional currency, nickels, cents.....	3,100.00		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	370,345.74	Total.....	370,345.74

MICHIGAN.

Grand Rapids National Bank, Grand Rapids.

ENOS PUTNAM, *President.*

No. 2460.

F. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,126,581.14	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,938.76	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	68,659.71
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.....	2,500.00	Due to other national banks.....	17,858.43
Stocks, securities, etc.....	75,250.77	Due to State banks and bankers..	69,307.80
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	2,880.00
Other real estate and mortg'g owned	33,426.67	Individual deposits.....	776,363.10
Due from other national banks.....	8,147.13	United States deposits.....	.....
Due from State banks and bankers..	24,464.52	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	145,881.72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,774.40	Bills payable.....	.....
Exchanges for clearing house.....	2,994.11	Liabilities other than those above stated	.....
Bills of other national banks.....	9,820.00		
Fractional currency, nickels, cents.	425.82		
Specie.....	73,504.00		
Legal-tender notes.....	11,140.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,580,099.04	Total.....	1,580,099.04

National City Bank, Grand Rapids.

CONSTANTINE MORTON, *President.*

No. 3293.

J. FREDERIC BAARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,004,187.00	Capital stock paid in.....	\$500,000.00
Overdrafts.....	782.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,565.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	55,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,430.00	Due to other national banks.....	920.08
Stocks, securities, etc.....	46,595.50	Due to State banks and bankers..	2,582.44
Bank'g house, furniture, and fixtures	52,300.00	Dividends unpaid.....	704.00
Other real estate and mortg'g owned	8,038.31	Individual deposits.....	770,072.23
Due from other national banks.....	3,687.97	United States deposits.....	.....
Due from State banks and bankers..	10,591.13	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	38,027.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,003.49	Bills payable.....	.....
Exchanges for clearing house.....	8,977.10	Liabilities other than those above stated	.....
Bills of other national banks.....	27,689.00		
Fractional currency, nickels, cents.	281.75		
Specie.....	79,003.26		
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.....	1,434,844.61	Total.....	1,434,844.61

Old National Bank, Grand Rapids.

J. M. BARNETT, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,896,865.03	Capital stock paid in.....	\$800,000.00
Overdrafts.....	5,499.66	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,437.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,520.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	31,863.04
Stocks, securities, etc.....	101,437.18	Due to State banks and bankers..	398,312.83
Bank'g house, furniture, and fixtures	10,975.14	Dividends unpaid.....	844.50
Other real estate and mortg'g owned	53,062.42	Individual deposits.....	1,404,148.54
Due from other national banks.....	64,846.01	United States deposits.....	.....
Due from State banks and bankers..	112,772.62	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	367,935.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,321.82	Bills payable.....	.....
Exchanges for clearing house.....	9,011.00	Liabilities other than those above stated	.....
Bills of other national banks.....	11,000.00		
Fractional currency, nickels, cents.	64.57		
Specie.....	181,085.00		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	7,000.00		
Total.....	2,902,126.17	Total.....	2,902,126.17

MICHIGAN.

First National Bank, Hancock.

WILLIAM HARRY, *President.*

No. 2143.

WILLIAM CONDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$549,361.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,262.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,362.44
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.....	6,000.00	Due to other national banks.....	4,101.81
Stocks, securities, etc.....	10,069.15	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	24,618.95	Dividends unpaid.....	510.00
Other real estate and mortg'g owned	5,000.00	Individual deposits.....	491,924.30
Due from other national banks.....	3,727.44	United States deposits.....	.....
Due from State banks and bankers.....	20,994.28	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	59,182.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	871.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,520.00		
Fractional currency, nickels, cents.	384.05		
Specie.....	33,557.01		
Legal-tender notes.....	37,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	812,298.55	Total.....	812,298.55

Hastings National Bank, Hastings.

DANIEL STRIKER, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Loans and discounts.....	\$172,252.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	693.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,457.52
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.....	942.28
Stocks, securities, etc.....	20,800.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	6,688.46	Individual deposits.....	115,684.14
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	8.31	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	2,953.30	Notes and bills rediscounted.....	.....
(Checks and other cash items.....	108.29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.	7.86		
Specie.....	3,295.50		
Legal-tender notes.....	9,056.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	259,583.94	Total.....	259,583.94

First National Bank, Hillsdale.

FRANK M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Loans and discounts.....	\$314,795.80	Capital stock paid in.....	\$55,000.00
Overdrafts.....	5,210.18	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	13,750.00	Undivided profits, less current expenses and taxes paid.....	25,692.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,455.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	305.17
Stocks, securities, etc.....	46,100.00	Due to State banks and bankers.....	225.12
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	2,700.00	Individual deposits.....	372,939.97
Due from other national banks.....	1,717.43	United States deposits.....	.....
Due from State banks and bankers.....	470.07	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	58,335.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,700.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,280.00		
Fractional currency, nickels, cents.	66.02		
Specie.....	30,742.50		
Legal-tender notes.....	5,632.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	618.75		
Due from Treasurer U. S.....	.....	
Total.....	495,618.07	Total.....	495,618.07

MICHIGAN.

National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3334.

J. H. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$729,961.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,399.44	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,289.89
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.....	4,500.00	Due to other national banks.....	1,071.20
Stocks, securities, etc.....	21,800.00	Due to State banks and bankers.....	5,242.22
Bank's house, furniture, and fixtures.....	46,359.54	Dividends unpaid.....	350.00
Other real estate and mortg'g owned.....		Individual deposits.....	1,006,779.71
Due from other national banks.....	7,303.95	United States deposits.....	
Due from State banks and bankers.....	13,689.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	261,893.29	Notes and bills rediscounted.....	
Checks and other cash items.....	2,779.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,160.00		
Fractional currency, nickels, cents.....	163.48		
Specie.....	58,283.30		
Legal-tender notes.....	102,289.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,308,743.12	Total.....	1,308,743.12

First National Bank, Ionia.

VERNON H. SMITH, *President.*

No. 275.

FRANK A. SESSIONS, *Cashier.*

Loans and discounts.....	\$232,865.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,633.13	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,451.47
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.....	
Stocks, securities, etc.....	8,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	57,383.10	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	238,331.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	118.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,322.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,170.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	31.76		
Specie.....	17,218.10		
Legal-tender notes.....	814.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	363,282.65	Total.....	363,282.65

First National Bank, Iron Mountain.

JOHN R. WOOD, *President.*

No. 3806.

A. D. ELDRIDGE, *Cashier.*

Loans and discounts.....	\$172,081.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	667.90	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,939.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	2,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,540.00	Due to other national banks.....	789.68
Stocks, securities, etc.....	4,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	18,703.23	Individual deposits.....	180,408.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	712.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,776.52	Notes and bills rediscounted.....	
Checks and other cash items.....	678.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	138.77		
Specie.....	11,482.15		
Legal-tender notes.....	8,007.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	281,137.27	Total.....	281,137.27

MICHIGAN.

First National Bank, Ironwood.

E. D. NELSON, *President.*

No. 3971.

H. F. JAHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,595.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,200.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,096.98
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.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	44,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,000.00	Individual deposits.....	96,444.34
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	2,987.82	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	16,529.19	Notes and bills rediscounted.....	11,500.00
Checks and other cash items.....	4,460.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,955.00		
Fractional currency, nickels, cents.....	210.25		
Specie.....	5,290.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	187,291.32	Total.....	187,291.32

Ishpeming National Bank, Ishpeming.

CHARLES H. HALL, *President.*

No. 3095.

ANSON B. MINER, *Cashier.*

Loans and discounts.....	\$279,948.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	593.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,889.37
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	11,050.00
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.....	14,761.17	Due to State banks and bankers.....	975.89
Bank'g house, furniture, and fixtures	29,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	313,827.33
Due from other national banks.....	3,421.58	United States deposits.....	49,267.89
Due from State banks and bankers.....	7,165.05	Deposits of U.S. disbursing officers.....	732.11
Due from approved reserve agents.....	21,519.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	537.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,798.00		
Fractional currency, nickels, cents.....	63.00		
Specie.....	37,872.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	480,742.59	Total.....	480,742.59

First National Bank, Ithaca.

ROBERT M. STEEL, *President.*

No. 3217.

M. FOSTER CHAFEY, *Cashier.*

Loans and discounts.....	\$116,066.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,585.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,563.59
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.....	1,000.00	Due to other national banks.....	92.84
Stocks, securities, etc.....	6,516.41	Due to State banks and bankers.....	53.70
Bank'g house, furniture, and fixtures	954.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	7,153.38	Individual deposits.....	70,779.40
Due from other national banks.....	665.03	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	198.16	Notes and bills rediscounted.....	5,644.54
Checks and other cash items.....	416.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	3.12
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	65.35		
Specie.....	1,023.75		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	242.50		
Due from Treasurer U. S.....	.....	
Total.....	149,387.19	Total.....	149,387.19

MICHIGAN.

People's National Bank, Jackson.

JOHN M. ROOT, *President.*

No. 1533.

F. H. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,661.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,748.41	Surplus fund.....	20,188.20
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,491.04
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.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,344.73	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,183.86	Individual deposits.....	229,186.37
Due from other national banks.....	386.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,092.46	Notes and bills rediscounted.....	
Checks and other cash items.....	342.36	Bills payable.....	
Exchanges for clearing house.....	613.34	Liabilities other than those above stated.....	
Bills of other national banks.....	4,430.00		
Fractional currency, nickels, cents.....	112.86		
Specie.....	22,163.15		
Legal-tender notes.....	5,161.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	378,365.61	Total.....	378,365.61

First National Bank, Kalamazoo.

LYMAN M. GATES, *President.*

No. 191.

F. N. ROWLEY, *Cashier.*

Loans and discounts.....	\$341,559.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	590.93	Surplus fund.....	100,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid.....	26,634.45
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.....	55,323.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	28,240.20	Individual deposits.....	346,175.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	466.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68,302.85	Notes and bills rediscounted.....	
Checks and other cash items.....	2,842.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	906.00		
Fractional currency, nickels, cents.....	167.43		
Specie.....	20,915.25		
Legal-tender notes.....	30,703.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	200.00		
Total.....	604,309.72	Total.....	604,309.72

City National Bank, Kalamazoo.

E. C. DAYTON, *President.*

No. 3210.

W. R. BEEBE, *Cashier.*

Loans and discounts.....	\$436,746.14	Capital stock paid in.....	\$125,000.00
Overdrafts.....	663.64	Surplus fund.....	62,500.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid.....	12,452.56
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.....	3,675.50	Due to other national banks.....	556.24
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,777.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,220.74	Individual deposits.....	353,963.12
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.....	56,252.56	Notes and bills rediscounted.....	8,420.88
Checks and other cash items.....	2,421.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	444.00		
Fractional currency, nickels, cents.....	118.39		
Specie.....	23,882.80		
Legal-tender notes.....	26,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
Total.....	591,692.80	Total.....	591,692.80

MICHIGAN.

Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.*

No. 3211.

T. Y. SEBRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$451,615.04	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,283.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,244.84
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.....	3,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	7,885.00	Due to State banks and bankers.....	9,675.15
Bank's house, furniture, and fixtures	3,200.00	Dividends unpaid.....	140.00
Other real estate and mortg's owned	15,445.17	Individual deposits.....	346,019.41
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.....	45,012.14	Notes and bills rediscounted.....	14,991.22
Checks and other cash items.....	2,412.86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	903.00		
Fractional currency, nickels, cents.	158.34		
Specie.....	26,406.00		
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.....	632,070.62	Total.....	632,070.62

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Loans and discounts.....	\$385,757.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	499.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,403.60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,950.00
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.....	4,750.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid.....	1,230.00
Other real estate and mortg's owned	11,901.77	Individual deposits.....	330,604.64
Due from other national banks.....	2,904.77	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	47,331.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,501.98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	797.00		
Fractional currency, nickels, cents.	136.88		
Specie.....	46,817.60		
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.....	594,188.24	Total.....	594,188.24

First National Bank, Lake Linden.

JOSEPH BOSCH, *President.*

No. 3948.

JOHN E. JONES, *Cashier.*

Loans and discounts.....	\$345,729.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	827.83	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,780.17
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.....	2,500.00	Due to other national banks.....	2,526.08
Stocks, securities, etc.....	11,821.25	Due to State banks and bankers.....	1,580.07
Bank's house, furniture, and fixtures	11,854.46	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	348,070.84
Due from other national banks.....	420.53	United States deposits.....	.....
Due from State banks and bankers.....	2,674.38	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	47,901.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,884.87	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,390.00		
Fractional currency, nickels, cents.	126.46		
Specie.....	45,511.50		
Legal-tender notes.....	26,290.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	529,057.16	Total.....	529,057.16

MICHIGAN.

City National Bank, Lansing.

E. W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255, 214. 01	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	341. 29	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 352. 46
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.....	10, 500. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	9, 475. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	29, 074. 78	Dividends unpaid.....	380. 00
Other real estate and mortg'g owned.....	20, 075. 15	Individual deposits.....	344, 046. 58
Due from other national banks.....	23, 887. 70	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	66, 615. 47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 356. 16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 632. 00		
Fractional currency, nickels, cents.....	842. 98		
Specie.....	38, 364. 50		
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.....	2, 000. 00		
Total.....	572, 379. 04	Total.....	572, 379. 04

First National Bank, Lapeer.

HENRY K. WHITE, *President.*

No. 1731.

CHESTER G. WHITE, *Cashier.*

Loans and discounts.....	\$337, 110. 82	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	3, 949. 28	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 500. 00	Undivided profits, less current expenses and taxes paid.....	68 082. 23
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.....	.....
Stocks, securities, etc.....	700. 00	Due to State banks and bankers.....	11, 613. 62
Bank'g house, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	24, 156. 37	Individual deposits.....	223, 868. 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.....	21, 674. 37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	939. 06	Bills payable.....	18, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 600. 00		
Fractional currency, nickels, cents.....	246. 44		
Specie.....	18, 400. 00		
Legal-tender notes.....	5, 091. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 147. 50		
Due from Treasurer U. S.....	.....	
Total.....	444, 514. 84	Total.....	444, 514. 84

First National Bank, Ludington.

GEORGE N. STRAY, *President.*

No. 2773.

W. L. HAMMOND, *Cashier.*

Loans and discounts.....	\$293, 041. 24	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	89. 93	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 582. 66
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.....	2, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	30, 360. 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.....	5, 531. 96	Individual deposits.....	373, 985. 65
Due from other national banks.....	203. 30	United States deposits.....	.....
Due from State banks and bankers.....	28, 330. 49	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	91, 832. 86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	409. 86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 189. 00		
Fractional currency, nickels, cents.....	387. 67		
Specie.....	27, 792. 00		
Legal-tender notes.....	3, 675. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	521, 068. 31	Total.....	521, 068. 31

MICHIGAN.

First National Bank, Manistee.

THOMAS J. RAMSDELL, *President.*

No. 2539.

GEORGE A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$459,322.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,772.79	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,591.26
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.....	1,582.16
Stocks, securities, etc.....	89,758.87	Due to State banks and bankers..	10,915.39
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	10,069.31	Individual deposits.....	648,125.39
Due from other national banks.....	232.41	United States deposits.....	.....
Due from State banks and bankers.	1,228.43	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	180,358.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	777.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	26,558.00		
Fractional currency, nickels, cents.	258.52		
Specie.....	47,800.25		
Legal-tender notes.....	1,463.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	869,724.20	Total.....	869,724.20

Manistee National Bank, Manistee.

LOUIS SANDS, *President.*

No. 2606.

GEORGE M. BURE, *Cashier.*

Loans and discounts.....	\$411,208.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	600.96	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	13,461.51
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.....	.....	Due to other national banks.....	417.42
Stocks, securities, etc.....	9,200.00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	95.00
Other real estate and mortg's owned	.....	Individual deposits.....	445,851.73
Due from other national banks.....	43,287.99	United States deposits.....	.....
Due from State banks and bankers.	4,266.42	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	95,900.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,257.86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,574.00		
Fractional currency, nickels, cents.	125.63		
Specie.....	55,430.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.....	.....	
Total.....	689,325.06	Total.....	689,325.66

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

FRANK J. JENNISON, *Cashier.*

Loans and discounts.....	\$487,551.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,936.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	137,500.00	Undivided profits, less current expenses and taxes paid.....	2,014.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	123,715.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,375.00	Due to other national banks.....	10,245.00
Stocks, securities, etc.....	11,588.99	Due to State banks and bankers..	18,098.16
Bank'g house, furniture, and fixtures	43,324.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,321.00	Individual deposits.....	626,052.78
Due from other national banks.....	8,211.57	United States deposits.....	.....
Due from State banks and bankers.	62,018.48	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	127,914.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,814.52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,250.00		
Fractional currency, nickels, cents.	208.00		
Specie.....	47,352.80		
Legal-tender notes.....	18,570.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	6,187.50		
Due from Treasurer U. S.....	.....	
Total.....	980,125.06	Total.....	980,125.06

MICHIGAN.

First National Bank, Marshall.

CHARLES T. GORHAM, *President.*

No. 1515.

C. E. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,996.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,753.39	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,408.62
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.....	105,269.53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,890.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,232.48	Individual deposits.....	94,520.72
Due from other national banks.....	2,176.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,408.02	Notes and bills rediscounted.....	
Checks and other cash items.....	382.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,150.00		
Fractional currency nickels, cents.....	274.71		
Specie.....	14,761.00		
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.....	100.00		
Total.....	330,429.34	Total.....	330,429.34

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts.....	\$442,603.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	34.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,828.72
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.....		Due to other national banks.....	2,476.14
Stocks, securities, etc.....	12,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	551,762.67
Due from other national banks.....	7,859.69	United States deposits.....	
Due from State banks and bankers.....	260.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	188,992.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,580.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	804.96		
Specie.....	41,831.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	814,067.53	Total.....	814,067.53

Lumbermen's National Bank, Menominee.

A. A. CARPENTER, *President.*

No. 4454.

M. S. HARMON, *Cashier.*

Loans and discounts.....	\$344,033.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22.33	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,960.43
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.....	192.31
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	265,050.09
Due from other national banks.....	3,395.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,537.87	Notes and bills rediscounted.....	
Checks and other cash items.....	2,020.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.....	669.24		
Specie.....	25,746.65		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	460,700.33	Total.....	460,700.33

MICHIGAN.

First National Bank, Monroe.

CHAS. R. WING, *President.*

No. 1587.

GEOR. L. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,286.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26.47	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,132.58
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.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,050.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,718.60	Individual deposits.....	110,800.88
Due from other national banks.....	953.30	United States deposits.....	.....
Due from State banks and bankers.....	35.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,179.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	266.16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,197.00		
Fractional currency, nickels, cents.....	31.63		
Specie.....	12,586.55		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	177,192.46	Total.....	177,192.46

Hackley National Bank, Muskegon.

C. H. HACKLEY, *President.*

No. 4398.

GEOR. A. ABBOTT, *Cashier.*

Loans and discounts.....	\$439,395.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,362.27	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,475.82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	11,174.03
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	39,920.64	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	360,581.41
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.....	11,031.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,408.39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,808.00		
Fractional currency, nickels, cents.....	515.69		
Specie.....	37,417.50		
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.....	594,734.26	Total.....	594,734.26

National Lumberman's Bank, Muskegon.

A. V. MANN, *President.*

No. 4840.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts.....	\$441,528.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,863.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,477.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,223.67
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	8.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	412,460.75
Due from other national banks.....	3,604.45	United States deposits.....	.....
Due from State banks and bankers.....	18.45	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15,178.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,085.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,995.00		
Fractional currency, nickels, cents.....	85.62		
Specie.....	37,925.50		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	570,610.13	Total.....	570,610.13

MICHIGAN.

Union National Bank, Muskegon.

MATHEW WILSON, *President.*

No. 4125.

WM. B. McLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,347.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,710.16	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,035.14
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.....	28.14
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,300.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	2,758.04	Individual deposits.....	77,501.14
Due from other national banks.....	4,371.23	United States deposits.....	.....
Due from State banks and bankers.....	157.51	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,573.24	Notes and bills rediscounted.....	35,449.23
Checks and other cash items.....	1,344.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,796.00		
Fractional currency, nickels, cents.....	1,084.34		
Specie.....	11,941.28		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	242,513.65	Total.....	242,513.65

First National Bank, Negaunee.

A. MAILLAND, *President.*

No. 3717.

T. C. YATES, *Cashier.*

Loans and discounts.....	\$229,020.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	117.65	Surplus fund.....	27,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,087.54
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.....	11,641.25	Due to State banks and bankers.....	583.09
Bank'g house, furniture, and fixtures.....	1,350.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	240.68	Individual deposits.....	251,494.88
Due from other national banks.....	1,725.96	United States deposits.....	.....
Due from State banks and bankers.....	53.38	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	56,735.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	126.98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	100.49		
Specie.....	18,941.00		
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.....	343,615.51	Total.....	343,615.51

First National Bank, Niles.

W. K. LACEY, *President.*

No. 1761.

CHAS. A. JOHNSON, *Cashier.*

Loans and discounts.....	\$285,133.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,243.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,376.61
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.....	20,138.13	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	295.00
Other real estate and mortg'g's owned.....	19,540.00	Individual deposits.....	235,148.00
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.....	20,975.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	697.23	Bills payable.....	14,187.50
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,304.00		
Fractional currency, nickels, cents.....	182.08		
Specie.....	7,218.15		
Legal-tender notes.....	7,950.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	400,507.11	Total.....	400,507.11

MICHIGAN.

Citizens' National Bank, Niles.

A. G. GAGE, *President.*

No. 1886.

E. F. WOODCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,379.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	854.61	Surplus fund.....	15,000.00
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.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	28,603.49	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,500.00	Dividends unpaid.....	58.00
Other real estate and mortg's owned	12,120.90	Individual deposits.....	155,998.50
Due from other national banks.....	363.50	United States deposits.....	
Due from State banks and bankers.....	400.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,236.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,279.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	951.00		
Fractional currency, nickels, cents.....	238.60		
Specie.....	16,858.10		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,271.00		
Due from Treasurer U. S.....			
Total	266,056.50	Total	266,056.50

First National Bank, Ovid.

H. A. POTTER, *President.*

No. 3264.

HORACE N. KEYS, *Cashier.*

Loans and discounts.....	\$110,922.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,123.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	448.41
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.....	1,500.00	Due to other national banks.....	3,410.88
Stocks, securities, etc.....	7,949.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,949.00	Dividends unpaid.....	
Other real estate and mortg's owned	800.00	Individual deposits.....	65,237.95
Due from other national banks.....	2,052.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	443.33	Notes and bills rediscounted.....	11,992.75
Checks and other cash items.....	1,533.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	35.69		
Specie.....	2,616.00		
Legal-tender notes.....	9,302.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	152,339.99	Total	152,339.99

First National Bank, Paw Paw.

H. M. OLNEY, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

Loans and discounts.....	\$185,408.44	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.....	1,991.27
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.....	2,000.00	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.....	384.00
Other real estate and mortg's owned	6,370.01	Individual deposits.....	112,548.74
Due from other national banks.....	972.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,220.97	Notes and bills rediscounted.....	
Checks and other cash items.....	116.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,285.00		
Fractional currency, nickels, cents.....	219.80		
Specie.....	5,006.00		
Legal-tender notes.....	6,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	257,424.01	Total	257,424.01

MICHIGAN.

First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.*

No. 4649.

O. A. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96, 270. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	30. 16	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 875. 68
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, 375. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7, 393. 45	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	63, 333. 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.....	2, 436. 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.....	2, 454. 00		
Fractional currency, nickels, cents.....	140. 90		
Specie.....	7, 938. 90		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	37. 50		
Total.....	131, 139. 52	Total.....	131, 139. 52

Pontiac National Bank, Pontiac.

WM. G. HINMAN, *President.*

No. 3388.

ALBE LULL, *Cashier.*

Loans and discounts.....	\$362, 210. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	477. 76	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 550. 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.....	3, 000. 00	Due to other national banks.....	1, 942. 55
Stocks, securities, etc.....	4, 213. 56	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10, 996. 97	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	307, 632. 29
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	120. 69	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24, 629. 48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 739. 57	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	991. 00		
Fractional currency, nickels, cents.....	365. 35		
Specie.....	12, 362. 50		
Legal-tender notes.....	8, 393. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	455, 625. 53	Total.....	455, 625. 53

First National Exchange Bank, Port Huron.

JAMES GOULDEN, *President.*

No. 4446.

H. G. BARNUM, *Cashier.*

Loans and discounts.....	\$471, 220. 16	Capital stock paid in.....	\$135, 000. 00
Overdrafts.....	179. 82	Surplus fund.....	37, 000. 00
U. S. bonds to secure circulation.....	112, 500. 00	Undivided profits, less current expenses and taxes paid.....	25, 088. 57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	101, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	9, 875. 00	Due to State banks and bankers.....	4, 912. 02
Bank'g house, furniture, and fixtures.....	2, 300. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	12, 350. 00	Individual deposits.....	439, 030. 71
Due from other national banks.....	1, 251. 56	United States deposits.....	.....
Due from State banks and bankers.....	86. 64	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	72, 656. 41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 230. 39	Bills payable.....	.....
Exchanges for clearing house.....	645. 73	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 778. 00		
Fractional currency, nickels, cents.....	90. 14		
Specie.....	16, 082. 95		
Legal-tender notes.....	15, 972. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5, 062. 50		
Due from Treasurer U. S.....	.....	
Total.....	742, 281. 30	Total.....	742, 281. 30

MICHIGAN.

First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,724.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,485.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,218.57
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.....		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.....	41,933.81
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.....	4,455.12	Notes and bills rediscounted.....	
Checks and other cash items.....	11.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,125.00		
Fractional currency, nickels, cents.....	48.37		
Specie.....	5,490.05		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	124,402.38	Total.....	124,402.38

First National Bank, Reed City.

L. K. PARKHURST, *President.*

No. 4413.

J. W. PARKHURST, *Cashier.*

Loans and discounts.....	\$105,538.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	996.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,719.66
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.....		Due to other national banks.....	1,084.93
Stocks, securities, etc.....	1,189.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	47.50
Other real estate and mortg's owned	1,028.38	Individual deposits.....	90,979.29
Due from other national banks.....	10,247.58	United States deposits.....	
Due from State banks and bankers.....	4,534.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,060.44	Notes and bills rediscounted.....	
Checks and other cash items.....	29.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	299.10
Bills of other national banks.....	828.00		
Fractional currency, nickels, cents.....	78.94		
Specie.....	3,286.00		
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.....	166,380.48	Total.....	166,380.48

First National Bank, Romeo.

M. I. BRABB, *President.*

No. 354.

L. E. BEDELL, *Cashier.*

Loans and discounts.....	\$140,565.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18.83	Surplus fund.....	20,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,015.60
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.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,000.00	Individual deposits.....	51,671.84
Due from other national banks.....	784.00	United States deposits.....	
Due from State banks and bankers.....	1,062.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,653.74	Notes and bills rediscounted.....	
Checks and other cash items.....	166.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	740.00		
Fractional currency, nickels, cents.....	21.90		
Specie.....	3,013.20		
Legal-tender notes.....	3,428.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	560.00		
Total.....	197,137.44	Total.....	197,137.44

MICHIGAN.

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.*

No. 2186.

S. A. READE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,700.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	228.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,824.50
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.....	27.59
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,400.00	Dividends unpaid.....	564.00
Other real estate and mortg's owned		Individual deposits.....	56,675.97
Due from other national banks.....	78.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,820.79	Notes and bills rediscounted.....	
Checks and other cash items.....	1,091.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,574.00		
Fractional currency, nickels, cents.....	24.38		
Specie.....	5,548.20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	204,592.06	Total.....	204,592.06

First National Bank, Saginaw.

AMMI W. WRIGHT, *President.*

No. 1768.

T. W. STALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344,659.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	99.96	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,742.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	2,626.73
Stocks, securities, etc.....		Due to State banks and bankers.....	739.13
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	410,098.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,955.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	106,863.63	Notes and bills rediscounted.....	
Checks and other cash items.....	60.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	42,804.00		
Fractional currency, nickels, cents.....	175.37		
Specie.....	21,373.10		
Legal-tender notes.....	19,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	600,306.58	Total.....	600,306.58

First National Bank of East Saginaw, Saginaw.

ERASTUS T. JUDD, *President.*

No. 637.

CLARENCE L. JUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$499,581.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,749.10	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	38,016.36
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.....	7,429.74
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers.....	32,550.66
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,898.33	Individual deposits.....	251,150.44
Due from other national banks.....	2,157.18	United States deposits.....	
Due from State banks and bankers.....	7,872.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,218.97	Notes and bills rediscounted.....	73,992.70
Checks and other cash items.....	549.09	Bills payable.....	47,000.00
Exchanges for clearing house.....	7,438.83	Liabilities other than those above stated.....	
Bills of other national banks.....	725.00		
Fractional currency, nickels, cents.....	27.47		
Specie.....	3,180.00		
Legal-tender notes.....	9,119.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	632,639.90	Total.....	632,639.90

MICHIGAN.

Second National Bank, Saginaw.

GEORGE W. MORLEY, *President.*

No. 1918.

G. B. MORLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,293,007.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,583.92	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	106,226.56
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.....	12,718.75	Due to other national banks.....	26,787.81
Stocks, securities, etc.....	7,843.23	Due to State banks and bankers.....	63,198.08
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	136.00
Other real estate and mortg'g owned.....	15,200.00	Individual deposits.....	1,001,967.17
Due from other national banks.....	3,078.80	United States deposits.....	.....
Due from State banks and bankers.....	30,773.98	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	32,416.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,285.47	Bills payable.....	.....
Exchanges for clearing house.....	2,150.67	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,105.00		
Fractional currency, nickels, cents.....	285.06		
Specie.....	107,953.90		
Legal-tender notes.....	35,168.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,733,315.62	Total.....	1,733,315.62

Commercial National Bank, Saginaw.

DANIEL HARDIN, *President.*

No. 3911.

M. O. ROBINSON, *Cashier.*

Loans and discounts.....	\$401,510.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,926.09	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,752.68
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.....	11,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	19,663.53
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	325,552.30
Due from other national banks.....	1,627.32	United States deposits.....	.....
Due from State banks and bankers.....	45.08	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	26,362.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,253.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,566.00		
Fractional currency, nickels, cents.....	105.93		
Specie.....	15,366.05		
Legal-tender notes.....	6,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	590,968.51	Total.....	590,968.51

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3886.

E. H. HOTCHKISS, *Cashier.*

Loans and discounts.....	\$181,525.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	378.98	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,138.11
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.....	5,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,725.00	Dividends unpaid.....	72.00
Other real estate and mortg'g owned.....	5,004.72	Individual deposits.....	185,440.57
Due from other national banks.....	463.34	United States deposits.....	.....
Due from State banks and bankers.....	46,412.37	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	935.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	2,103.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	225.73		
Fractional currency, nickels, cents.....	11,563.05		
Specie.....	2,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	272,900.68	Total.....	272,900.68

MICHIGAN.

Saint Johns National Bank, Saint Johns.

JOHN HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,289.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....	244.12	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,551.03
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.....		Due to other national banks.....	678.49
Stocks, securities, etc.....	40,784.61	Due to State banks and bankers.....	21.62
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	155,466.14
Due from other national banks.....	16,385.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,043.02	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.....	25.00		
Fractional currency, nickels, cents.....	93.59		
Specie.....	14,951.00		
Legal-tender notes.....	6,236.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	272,217.28	Total.....	272,217.28

First National Bank, Saint Louis.

R. M. STEEL, *President.*

No. 3239.

A. B. DARRAGE, *Cashier.*

Loans and discounts.....	\$84,930.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	44.06	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,970.30
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.....	306.71
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	60,258.89
Due from other national banks.....	9,688.00	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.....	135.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	261.07		
Specie.....	7,728.00		
Legal-tender notes.....	8,737.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	127,785.90	Total.....	127,785.90

First National Bank, Sault de Sainte Marie.

BRIDGE

OTTO FOWLE, *President.*

No. 3547.

E. H. MEAD, *Cashier.*

Loans and discounts.....	\$114,606.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	229.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,513.87
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	22,250.00	Due to State banks and bankers.....	200.14
Bank'g house, furniture, and fixtures.....	46,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,324.64	Individual deposits.....	187,758.70
Due from other national banks.....	154.30	United States deposits.....	
Due from State banks and bankers.....	17.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,511.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,203.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,387.00		
Fractional currency, nickels, cents.....	261.79		
Specie.....	15,215.05		
Legal-tender notes.....	15,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	276,722.71	Total.....	276,722.71

MICHIGAN.

Sault Ste. Marie National Bank, Sault de Sainte Marie.

FRANK PERRY, *President.*

No. 3747.

FRANK B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,433.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	197.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,010.38
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.....	398.55
Stocks, securities, etc.....	9,786.04	Due to State banks and bankers...	412.78
Bank'g house, furniture, and fixtures	58,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,144.40	Individual deposits.....	83,578.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	582.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,181.46	Notes and bills rediscounted.....	
Checks and other cash items.....	1,325.46	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,347.54
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	29.20		
Specie.....	6,107.45		
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.....	240,247.72	Total.....	240,247.72

National Bank, Sturgis.

LEVANT E. WHITE, *President.*

No. 3276.

H. L. ANTHONY, *Cashier.*

Loans and discounts.....	\$97,221.30	Capital stock paid in.....	\$65,000.00
Overdrafts.....	810.44	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	2,563.69
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.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	3,225.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,713.87	Dividends unpaid.....	
Other real estate and mortg's owned	15,400.00	Individual deposits.....	82,685.67
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.....	9,394.33	Notes and bills rediscounted.....	
Checks and other cash items.....	170.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	86.26		
Specie.....	7,914.20		
Legal-tender notes.....	3,521.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	742.50		
Due from Treasurer U. S.....			
Total.....	168,099.36	Total.....	168,099.36

First National Bank, Three Rivers.

C. L. BLOOD, *President.*

No. 600.

CHAS. W. COX, *Cashier.*

Loans and discounts.....	\$125,682.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	353.58	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,000.00
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.....	8,845.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,893.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	106,259.16
Due from other national banks.....	314.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,893.31	Notes and bills rediscounted.....	
Checks and other cash items.....	54.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,690.00		
Fractional currency, nickels, cents.....	71.09		
Specie.....	11,011.05		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	215,259.16	Total.....	215,259.16

MICHIGAN.

Three Rivers National Bank, Three Rivers.

W. G. CALDWELL, *President.*

No. 3133.

L. T. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,222.31	Capital stock paid in.....	\$64,000.00
Overdrafts.....	4,485.27	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	16,000.00	Undivided profits, less current expenses and taxes paid.....	2,060.72
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.....	5,958.86	Individual deposits.....	47,220.45
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	767.12	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,900.01	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	295.43	Bills payable.....	2,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,130.00		
Fractional currency, nickels, cents.....	22.17		
Specie.....	7,176.00		
Legal-tender notes.....	3,504.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....	.....	
Total.....	144,681.17	Total.....	144,681.17

First National Bank, Traverse City.

H. S. HULL, *President.*

No. 3325.

C. A. HAMMOND, *Cashier.*

Loans and discounts.....	\$129,308.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	93.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,208.52
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.....	1,100.00	Due to other national banks.....	.....
Stocks, securities, etc.....	735.30	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	15,310.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	278.45	Individual deposits.....	152,564.64
Due from other national banks.....	30,233.08	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,912.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	271.52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	612.00		
Fractional currency, nickels, cents.....	264.75		
Specie.....	9,841.00		
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.....	228,023.16	Total.....	228,023.16

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.*

No. 2372.

HENRY T. CARPENTER, *Cashier.*

Loans and discounts.....	\$101,406.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,084.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,009.00	Undivided profits, less current expenses and taxes paid.....	7,581.79
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.....	767.50	Due to other national banks.....	.....
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,400.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....	3,110.00	Individual deposits.....	93,299.06
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	6,248.85	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,170.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,416.67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,768.00		
Fractional currency, nickels, cents.....	.55		
Specie.....	5,878.25		
Legal-tender notes.....	5,009.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	206,000.85	Total.....	206,000.85

MICHIGAN.

Union City National Bank, Union City.

J. W. McCAUSEY, *President.*

No. 1826.

J. S. NESBITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157, 220. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 030. 44	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 339. 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, 250. 00	Due to other national banks.....	686. 95
Stocks, securities, etc.....	1, 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.....	4, 790. 00	Individual deposits.....	128, 194. 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.....	8, 546. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 548. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	595. 00		
Fractional currency, nickels, cents.....	86. 80		
Specie.....	10, 690. 75		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	212. 50		
Due from Treasurer U. S.....			
Total.....	216, 470. 66	Total.....	216, 470. 66

First National Bank, Vassar.

D. G. SLAFTER, *President.*

No. 2987.

FRANK NORTH, *Cashier.*

Loans and discounts.....	\$85, 187. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	106. 27	Surplus fund.....	2, 800. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 815. 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.....	850. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 088. 45	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	55, 176. 64
Due from other national banks.....	342. 98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 153. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	634. 40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95. 00		
Fractional currency, nickels, cents.....	36. 93		
Specie.....	6, 415. 25		
Legal-tender notes.....	1, 070. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	123, 042. 25	Total.....	123, 042. 25

First National Bank, White Pigeon.

SETH A. JONES, *President.*

No. 4527.

T. E. CLAPP, *Cashier.*

Loans and discounts.....	\$104, 311. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	756. 67	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	721. 96
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.....	1, 869. 20	Due to other national banks.....	
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 759. 20	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	69, 205. 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.....	3, 764. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 346. 10	Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 936. 00		
Fractional currency, nickels, cents.....	20. 53		
Specie.....	606. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 207. 50		
Due from Treasurer U. S.....			
Total.....	179, 077. 25	Total.....	179, 077. 25

MICHIGAN.

First National Bank, Ypsilanti.

D. L. QUIRK, *President.*

No. 155.

GEO. C. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,382.53	Capital stock paid in.....	\$75,000.00
Overdrafts.....	364.02	Surplus fund.....	74,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,332.57
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.....	
Stocks, securities, etc.....	68,549.94	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.....	287,371.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,195.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,778.00	Notes and bills rediscounted.....	
Checks and other cash items.....	7,577.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,130.00		
Fractional currency, nickels, cents.....	248.71		
Specie.....	30,235.10		
Legal-tender notes.....	11,118.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	464,203.94	Total.....	464,203.94

MINNESOTA.

First National Bank, Albert Lea.

HARRY JONES, *President.*

No. 3560.

AUGUST PAULSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,912.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,369.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,668.54
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.....	426.94	Due to State banks and bankers.....	2,954.68
Bank'g house, furniture, and fixtures	9,561.15	Dividends unpaid.....	804.00
Other real estate and mortg's owned		Individual deposits.....	175,125.00
Due from other national banks.....	37,485.88	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,760.06	Notes and bills rediscounted.....	
Checks and other cash items.....	394.02	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425.00		
Fractional currency, nickels, cents.....	102.54		
Specie.....	16,672.00		
Legal-tender notes.....	2,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	257,302.22	Total.....	257,302.22

Albert Lea National Bank, Albert Lea.

H. D. BROWN, *President.*

No. 4702.

C. B. KELLAR, *Cashier.*

Loans and discounts.....	\$216,918.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	97.58	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,879.99
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.....	937.50	Due to other national banks.....	
Stocks, securities, etc.....	3,838.00	Due to State banks and bankers.....	7,083.97
Bank'g house, furniture, and fixtures	8,902.44	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	256,974.67
Due from other national banks.....	11,156.99	United States deposits.....	
Due from State banks and bankers.....	495.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,855.43	Notes and bills rediscounted.....	
Checks and other cash items.....	118.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	515.00		
Fractional currency, nickels, cents.....	45.89		
Specie.....	26,372.10		
Legal-tender notes.....	3,873.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	337,188.63	Total.....	337,188.63

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Loans and discounts.....	\$155,884.28	Capital stock paid in.....	\$60,000.00
Overdrafts.....	423.09	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,346.34
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.....	7,180.73	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.....	171,748.63
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.....	56,476.26	Notes and bills rediscounted.....	
Checks and other cash items.....	374.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,852.00		
Fractional currency, nickels, cents.....	150.10		
Specie.....	19,579.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	264,594.97	Total.....	264,594.97

MINNESOTA.

Anoka National Bank, Anoka.

JNO. COLEMAN, *President.*

No. 3000.

L. J. GREENWALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,987.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,173.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,265.53
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	22,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	7,584.41	Individual deposits.....	218,170.53
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.....	23,012.83	Notes and bills rediscounted.....	
Checks and other cash items.....	15.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	32.73		
Specie.....	11,068.00		
Legal-tender notes.....	4,748.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	290,686.06	Total.....	290,686.06

First National Bank, Appleton.

WM. AUSTIN, *President.*

No. 4831.

L. B. TADSEN, *Cashier.*

Loans and discounts.....	\$83,020.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32.56	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	243.25
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	7,087.31	Dividends unpaid.....	
Other real estate and mortg'g's owned	2,550.68	Individual deposits.....	64,620.92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	770.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,759.08	Notes and bills rediscounted.....	
Checks and other cash items.....	62.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	13.55		
Specie.....	1,484.45		
Legal-tender notes.....	8,970.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	133,114.17	Total.....	133,114.17

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Loans and discounts.....	\$331,369.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,306.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	76,825.50
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.....	33,700.00	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	6,083.38	Individual deposits.....	403,116.00
Due from other national banks.....	3,906.98	United States deposits.....	
Due from State banks and bankers.....	3,893.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	83,271.40	Notes and bills rediscounted.....	
Checks and other cash items.....	1,819.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,705.00		
Fractional currency, nickels, cents.....	206.15		
Specie.....	39,210.85		
Legal-tender notes.....	17,356.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	551,191.50	Total.....	551,191.50

MINNESOTA.

Austin National Bank, Austin.

G. SCHLEUDER, *President.*

No. 4131.

J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,502.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,458.23	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,379.57
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.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....	1,388.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,755.13	Dividends unpaid.....	
Other real estate and mortg's owned	1,150.00	Individual deposits.....	92,284.62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,374.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,665.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,833.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	284.42		
Specie.....	7,899.20		
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.....	157,414.19	Total.....	157,414.19

Citizens' National Bank, Austin.

LYMAN D. BAIRD, *President.*

No. 4847.

JNO. W. SCOTT, *Cashier.*

Loans and discounts.....	\$119,247.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,045.86	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,605.74
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.....	16,904.54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	2,813.40	Individual deposits.....	118,179.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	68.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,897.12	Notes and bills rediscounted.....	
Checks and other cash items.....	544.75	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents.....	195.58		
Specie.....	13,782.95		
Legal-tender notes.....	4,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	191,034.75	Total.....	191,034.75

First National Bank, Barnesville.

FRED. E. KENASTON, *President.*

No. 4959.

CHARLES R. OLIVER, *Cashier.*

Loans and discounts.....	\$88,566.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,680.88	Surplus fund.....	750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,642.06
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.....	66.13
Stocks, securities, etc.....	9,908.32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	57,078.65
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.....	2,327.87	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	7,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	1.49		
Specie.....	7,121.80		
Legal-tender notes.....	4,387.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	555.00		
Due from Treasurer U. S.....			
Total.....	128,136.84	Total.....	128,136.84

MINNESOTA.

First National Bank, Brainerd.

A. F. FERRIS, *President.*

No. 2590.

G. D. LA BAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,057.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	828.68	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,037.88
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	6.00
Bank'g house, furniture, and fixtures	41,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	224,685.29
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.....	24,829.02	Notes and bills rediscounted.....	
Checks and other cash items.....	7,360.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	770.00		
Fractional currency, nickels, cents.....	84.26		
Specie.....	32,039.45		
Legal-tender notes.....	8,047.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	317,979.17	Total.....	317,979.17

First National Bank, Breckenridge.

F. E. KENASTON, *President.*

No. 4644.

HOWARD DYKMAN, *Cashier.*

Loans and discounts.....	\$133,056.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	844.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,222.88
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.....	254.90	Due to other national banks.....	213.40
Stocks, securities, etc.....	11,687.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,969.24	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	105,975.67
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.....	27,203.58	Notes and bills rediscounted.....	
Checks and other cash items.....	308.49	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	74.52		
Specie.....	7,800.00		
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.....	202,661.93	Total.....	202,661.93

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.*

No. 2567.

J. W. WHEELER, *Cashier.*

Loans and discounts.....	\$225,027.92	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,637.74	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	991.33
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.....	3,474.29	Due to other national banks.....	
Stocks, securities, etc.....	13,690.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	25,657.40	Dividends unpaid.....	
Other real estate and mortg's owned	36.89	Individual deposits.....	208,083.97
Due from other national banks.....	3,304.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,590.05	Notes and bills rediscounted.....	
Checks and other cash items.....	1,681.74	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	421.00		
Fractional currency, nickels, cents.....	117.76		
Specie.....	15,310.85		
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.....	342,075.30	Total.....	342,075.30

MINNESOTA.

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. D. STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,592.66	Capital stock paid in.....	\$75,000.00
Overdrafts.....	894.35	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	1,780.79
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.....	270.00	Due to other national banks.....	
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	19,500.00	Dividends unpaid.....	
Other real estate and mortg'owned	7,637.40	Individual deposits.....	162,037.48
Due from other national banks.....	1,095.93	United States deposits.....	
Due from State banks and bankers.....	4,818.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,113.41	Notes and bills rediscounted.....	
Checks and other cash items.....	76.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.....	181.95		
Specie.....	9,032.00		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	715.00		
Due from Treasurer U. S.....			
Total.....	259,418.27	Total.....	259,418.27

First National Bank of Detroit, Detroit City.

H. H. KENKEL, *President.*

No. 3426.

WM. J. BETTINGEN, *Cashier.*

Loans and discounts.....	\$113,116.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	848.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,684.23
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.....	13,390.44	Due to State banks and bankers.....	1,891.95
Bank's house, furniture, and fixtures	2,367.92	Dividends unpaid.....	
Other real estate and mortg's owned	5,090.65	Individual deposits.....	98,103.16
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,208.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,139.28	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.....	860.00		
Fractional currency, nickels, cents.....	142.03		
Specie.....	9,502.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	174,929.34	Total.....	174,929.34

First National Bank, Duluth.

A. L. ORDEAN, *President.*

No. 3626.

JOHN H. DIGHT, *Cashier.*

Loans and discounts.....	\$1,801,947.72	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,612.56	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	72,786.23
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.....	79,071.82
Stocks, securities, etc.....	21,091.75	Due to State banks and bankers.....	110,948.82
Bank's house, furniture, and fixtures	200,000.00	Dividends unpaid.....	66.50
Other real estate and mortg's owned		Individual deposits.....	1,402,526.78
Due from other national banks.....	19,549.64	United States deposits.....	27,020.78
Due from State banks and bankers.....	28,160.88	Deposits of U.S. disbursing officers.....	22,979.22
Due from approved reserve agents.....	116,819.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,501.17	Bills payable.....	
Exchanges for clearing house.....	119,532.64	Liabilities other than those above stated.....	
Bills of other national banks.....	24,207.00		
Fractional currency, nickels, cents.....	1,278.29		
Specie.....	219,688.60		
Legal-tender notes.....	92,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,760,400.15	Total.....	2,760,400.15

MINNESOTA.

Marine National Bank, Duluth.

F. E. SEARLE, *President.*

No. 4421.

J. P. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$326, 732. 05	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 544. 97	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 100. 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.....	1, 097. 08
Stocks, securities, etc.....	69, 791. 18	Due to State banks and bankers.....	210. 04
Bank'g house, furniture, and fixtures.....	7, 500. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	12, 525. 68	Individual deposits.....	248, 429. 75
Due from other national banks.....	561. 95	United States deposits.....	
Due from State banks and bankers.....	351. 01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24, 934. 12	Notes and bills rediscounted.....	12, 000. 00
Checks and other cash items.....	209. 75	Bills payable.....	27, 895. 80
Exchanges for clearing house.....	17, 013. 49	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 200. 00		
Fractional currency, nickels, cents.....	25. 10		
Specie.....	8, 018. 85		
Legal-tender notes.....	8, 075. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	536, 733. 15	Total.....	536, 733. 15

National Bank of Commerce, Duluth.

JOHN A. WILLARD, *President.*

No. 4001.

E. W. MATTER, *Cashier.*

Loans and discounts.....	\$304, 362. 38	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 389. 40	Surplus fund.....	
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	277. 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, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 132. 04	Due to State banks and bankers.....	778. 30
Bank'g house, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	23, 746. 06	Individual deposits.....	156, 914. 19
Due from other national banks.....	399. 27	United States deposits.....	
Due from State banks and bankers.....	1, 859. 76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20, 405. 00	Notes and bills rediscounted.....	36, 474. 88
Checks and other cash items.....		Bills payable.....	9, 000. 00
Exchanges for clearing house.....	19, 394. 69	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 206. 00		
Fractional currency, nickels, cents.....	350. 67		
Specie.....	3, 449. 50		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	448, 444. 77	Total.....	448, 444. 77

First National Bank, East Grand Forks.

E. R. JACOBI, *President.*

No. 4638.

W. H. PRINGLE, *Cashier.*

Loans and discounts.....	\$100, 906. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 518. 98	Surplus fund.....	2, 900. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	372. 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.....	57. 77
Stocks, securities, etc.....	3, 700. 00	Due to State banks and bankers.....	1, 199. 85
Bank'g house, furniture, and fixtures.....	14, 477. 33	Dividends unpaid.....	
Other real estate and mortg'g owned.....	5, 921. 36	Individual deposits.....	89, 519. 03
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	149. 55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 564. 35	Notes and bills rediscounted.....	3, 482. 81
Checks and other cash items.....	1, 093. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	243. 00		
Fractional currency, nickels, cents.....			
Specie.....	4, 643. 91		
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.....	158, 781. 52	Total.....	158, 781. 52

MINNESOTA.

First National Bank, Elbow Lake.

W. K. BARNES, *President.*

No. 4617.

W. E. LANDEENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,366.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	148.99
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,232.87	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	29,261.09
Due from other national banks.....	716.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,176.42	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.....	1,140.00		
Fractional currency, nickels, cents.....	46.56		
Specie.....	4,188.75		
Legal-tender notes.....	930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	557.50		
Due from Treasurer U. S.....			
Total.....	91,855.08	Total.....	91,855.08

First National Bank, Fairmount.

CHARLES H. LITTLE, *President.*

No. 4936.

FRED. K. PORTER, *Cashier.*

Loans and discounts.....	\$79,825.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,662.23	Surplus fund.....	1,750.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,257.40
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.....	508.86	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,821.19	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	72,098.46
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.....	16,820.36	Notes and bills rediscounted.....	
Checks and other cash items.....	139.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.....	4.95		
Specie.....	6,619.00		
Legal-tender notes.....	1,164.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	551.00		
Due from Treasurer U. S.....			
Total.....	138,125.86	Total.....	138,125.86

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

CHAS. M. WHITNEY, *Cashier.*

Loans and discounts.....	\$291,297.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,811.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,160.69
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.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	28,700.00	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.....	338,677.34
Due from other national banks.....	315.62	United States deposits.....	
Due from State banks and bankers.....	1,753.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,598.57	Notes and bills rediscounted.....	
Checks and other cash items.....	3,437.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	255.17		
Specie.....	24,646.20		
Legal-tender notes.....	3,112.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	486,838.03	Total.....	486,838.03

MINNESOTA.

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

GEO. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$324,562.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	126.72	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,061.98
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	29,607.40	Due to State banks and bankers.....	2,230.85
Bank'g house, furniture, and fixtures.....	18,900.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	7,500.00	Individual deposits.....	375,642.24
Due from other national banks.....	3,116.01	United States deposits.....	.....
Due from State banks and bankers.....	6,930.37	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	72,379.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,116.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,110.00		
Fractional currency, nickels, cents.....	136.69		
Specie.....	33,069.20		
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.....	130.00		
Total.....	555,935.07	Total.....	555,935.07

First National Bank, Fergus Falls.

CHARLES D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Loans and discounts.....	\$200,116.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	672.01	Surplus fund.....	2,200.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,213.61
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.....	3,000.00	Due to State banks and bankers.....	1,114.49
Bank'g house, furniture, and fixtures.....	22,292.44	Dividends unpaid.....	270.00
Other real estate and mortg'g's owned.....	6,588.94	Individual deposits.....	238,718.09
Due from other national banks.....	76.80	United States deposits.....	.....
Due from State banks and bankers.....	11,037.03	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	75,030.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	765.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,148.00		
Fractional currency, nickels, cents.....	96.63		
Specie.....	10,066.00		
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.....	371,016.19	Total.....	371,016.19

Citizens' National Bank, Fergus Falls.

J. W. MASON, *President.*

No. 2934.

C. C. WARFIELD, *Cashier.*

Loans and discounts.....	\$110,918.26	Capital stock paid in.....	\$75,000.00
Overdrafts.....	524.69	Surplus fund.....	.....
U. S. bonds to secure circulation.....	18,800.00	Undivided profits, less current expenses and taxes paid.....	2,626.57
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'g's owned.....	6,141.88	Individual deposits.....	108,913.83
Due from other national banks.....	3,479.41	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	41,386.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,089.00		
Fractional currency, nickels, cents.....	172.10		
Specie.....	11,764.65		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	846.00		
Due from Treasurer U. S.....	.....	
Total.....	203,460.40	Total.....	203,460.40

MINNESOTA.

Fergus Falls National Bank, Fergus Falls.

A. BRANDENBURG, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,941.46	Capital stock paid in	\$70,000.00
Overdrafts	708.97	Surplus fund	
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	9,511.14
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	402.87	Due to other national banks	16.65
Stocks, securities, etc	21,123.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,568.49	Dividends unpaid	105.00
Other real estate and mortg'g's owned		Individual deposits	148,792.94
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	50,075.83	Notes and bills rediscounted	
Checks and other cash items	1,947.97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	38.73		
Specie	16,835.00		
Legal-tender notes	4,245.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.			
Total	244,175.73	Total	244,175.73

First National Bank, Glencoe.

HENRY L. SIMONS, *President.*

No. 2571.

M. THOENY, *Cashier.*

Loans and discounts	\$112,374.13	Capital stock paid in	\$50,000.00
Overdrafts	482.08	Surplus fund	3,670.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,646.65
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	
Stocks, securities, etc	1,800.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,837.22	Dividends unpaid	
Other real estate and mortg'g's owned		Individual deposits	110,436.35
Due from other national banks		United States deposits	
Due from State banks and bankers	8,339.25	Deposits of U.S. disbursing officers	
Due from approved reserve agents	29,693.96	Notes and bills rediscounted	
Checks and other cash items	58.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	280.00		
Fractional currency, nickels, cents	13.85		
Specie	7,561.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,003.00	Total	189,003.00

First National Bank, Hastings.

GEO. W. GARDNER, *President.*

No. 496.

JOHN HEINEN, *Cashier.*

Loans and discounts	\$260,057.42	Capital stock paid in	\$75,000.00
Overdrafts	598.15	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	15,540.91
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	4,912.50	Due to other national banks	
Stocks, securities, etc	27,774.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,734.48	Dividends unpaid	
Other real estate and mortg'g's owned	3,502.92	Individual deposits	293,002.66
Due from other national banks		United States deposits	
Due from State banks and bankers	714.20	Deposits of U.S. disbursing officers	
Due from approved reserve agents	46,545.27	Notes and bills rediscounted	
Checks and other cash items	841.74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,169.00		
Fractional currency, nickels, cents	111.40		
Specie	17,582.00		
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	417,443.57	Total	417,443.57

MINNESOTA.

National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 4969.

E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,833.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40.82	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,070.15
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.....	1,765.62	Due to other national banks.....	2,242.58
Stocks, securities, etc.....		Due to State banks and bankers.....	797.15
Bank's house, furniture, and fixtures	5,300.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	134,466.50
Due from other national banks.....	13,305.63	United States deposits.....	
Due from State banks and bankers.....	3,388.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,752.27	Notes and bills rediscounted.....	
Checks and other cash items.....	189.46	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,875.00		
Fractional currency, nickels, cents.....	114.57		
Specie.....	14,168.25		
Legal-tender notes.....	1,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	211,826.38	Total.....	211,826.38

First National Bank, Lake Benton.

CHAS. J. WEISER, *President.*

No. 4509.

JOHN S. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,772.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	313.16
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.....	875.00	Due to other national banks.....	1,500.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,361.44	Individual deposits.....	67,239.55
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	45.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,832.54	Notes and bills rediscounted.....	
Checks and other cash items.....	6.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,840.00		
Fractional currency, nickels, cents.....	78.29		
Specie.....	5,233.70		
Legal-tender notes.....	1,695.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	134,002.71	Total.....	134,002.71

First National Bank, Little Falls.

A. D. DAVIDSON, *President.*

No. 4034.

A. R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,710.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,757.69	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,318.81
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.....	1,625.00	Due to other national banks.....	277.69
Stocks, securities, etc.....	1,805.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,334.66	Individual deposits.....	126,909.70
Due from other national banks.....	1,500.00	United States deposits.....	
Due from State banks and bankers.....	4,938.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,608.13	Notes and bills rediscounted.....	8,500.00
Checks and other cash items.....	1,152.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	887.00		
Fractional currency, nickels, cents.....	67.51		
Specie.....	4,546.65		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	60.00		
Total.....	229,256.20	Total.....	229,256.20

MINNESOTA.

German-American National Bank, Little Falls.

HAROLD THORSON, *President.*

No. 4655.

JOHN WETZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,961.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50.57	Surplus fund.....	4,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,578.06
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.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	2,122.37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	100,142.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,928.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,206.05	Notes and bills rediscounted.....	
Checks and other cash items.....	170.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	11,500.00
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	36.97		
Specie.....	5,566.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	1,000.00		
Total.....	180,270.12	Total.....	180,270.12

First National Bank, Luverne.

WM. JACOBSEN, *President.*

No. 3428.

A. D. LA DUE, *Cashier.*

Loans and discounts.....	\$134,883.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,387.87	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.....	26,816.15
U. S. bonds on hand.....		State-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	2,288.78	Due to State banks and bankers.....	9,580.11
Bank'g house, furniture, and fixtures	10,170.12	Dividends unpaid.....	
Other real estate and mortg'g's owned	5,453.19	Individual deposits.....	127,553.47
Due from other national banks.....	3,895.83	United States deposits.....	
Due from State banks and bankers.....	489.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,302.35	Notes and bills rediscounted.....	
Checks and other cash items.....	616.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,625.82
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	81.07		
Specie.....	5,900.55		
Legal-tender notes.....	6,904.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	236,825.55	Total.....	236,825.55

First National Bank, Mankato.

JOHN A. WILLARD, *President.*

No. 1683.

GEO. H. CLARK, *Cashier.*

Loans and discounts.....	\$448,318.16	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,911.58	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	13,561.18
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.....	21,000.00	Due to State banks and bankers.....	4,092.13
Bank'g house, furniture, and fixtures	22,105.75	Dividends unpaid.....	
Other real estate and mortg'g's owned	4,959.57	Individual deposits.....	361,661.78
Due from other national banks.....	5,806.84	United States deposits.....	
Due from State banks and bankers.....	33,883.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,538.76	Notes and bills rediscounted.....	12,950.00
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.....	445.00		
Fractional currency, nickels, cents.....	299.21		
Specie.....	13,574.35		
Legal-tender notes.....	23,735.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	250.00		
Total.....	625,015.09	Total.....	625,015.09

MINNESOTA.

Mankato National Bank, Mankato.

JOHN H. RAY, *President.*

No. 3562.

JNO. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,456.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	495.14	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,752.36
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.....	3,100.00	Due to other national banks.....	
Stocks, securities, etc.....	750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,644.60	Dividends unpaid.....	35.00
Other real estate and mortg'g owned	4,013.25	Individual deposits.....	245,309.19
Due from other national banks.....	5,338.07	United States deposits.....	
Due from State banks and bankers.....	3,648.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,326.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,119.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	82.51		
Specie.....	24,540.60		
Legal-tender notes.....	9,057.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	385,096.55	Total.....	385,096.55

National Citizens' Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 4727.

W. G. HOERR, *Cashier.*

Loans and discounts.....	\$357,430.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,378.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,873.00
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.....	12,233.34	Due to State banks and bankers.....	65.88
Bank'g house, furniture, and fixtures	33,982.72	Dividends unpaid.....	53.00
Other real estate and mortg'g owned	1,067.19	Individual deposits.....	445,149.97
Due from other national banks.....	25,627.01	United States deposits.....	
Due from State banks and bankers.....	75,099.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,270.10	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.....	2,300.00		
Fractional currency, nickels, cents.....	571.40		
Specie.....	43,553.50		
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.....	602,638.85	Total.....	602,638.85

First National Bank, Marshall.

H. M. LANGLAND, *President.*

No. 4614.

M. W. HARDEN, *Cashier.*

Loans and discounts.....	\$91,980.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	573.98	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	846.40
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.....	
Stocks, securities, etc.....	8,580.92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	73,483.08
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.....	8,141.20	Notes and bills rediscounted.....	
Checks and other cash items.....	996.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,095.00		
Fractional currency, nickels, cents.....	93.01		
Specie.....	6,556.40		
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.....	138,079.48	Total.....	138,079.48

MINNESOTA.

Lyon County National Bank, Marshall.

C. B. TYLER, *President.*

No. 4595.

F. W. SICKLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,311.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31.07	Surplus fund.....	3,660.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,463.04
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.....	2,501.70	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,284.97	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	655.30	Individual deposits.....	52,173.11
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	119.82	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12,488.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	875.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	188.71		
Specie.....	7,027.30		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	118,546.15	Total.....	118,546.15

First National Bank, Minneapolis.

JOHN MARTIN, *President.*

No. 710.

C. T. JAFFRAY, *Cashier.*

Loans and discounts.....	\$2,092,758.06	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,890.40	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,377.05
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	385,330.64
Stocks, securities, etc.....	144,250.00	Due to State banks and bankers.....	204,103.63
Bank's house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,619,707.64
Due from other national banks.....	86,306.19	Certified checks.....	5,886.63
Due from State banks and bankers.....	58,628.27	United States deposits.....	40,057.78
Due from approved reserve agents.....	222,438.54	Deposits of U. S. disbursing officers.....	6,131.89
Checks and other cash items.....	7,634.02	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	196,559.12	Bills payable.....	.....
Bills of other national banks.....	4,565.00	Liabilities other than those above stated.....	30,000.00
Fractional currency, nickels, cents.....	235.66		
Specie.....	185,080.00		
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.....	3,374,595.26	Total.....	3,374,595.26

Columbia National Bank, Minneapolis.

CHARLES KITTELSON, *President.*

No. 4739.

JOSEPH BOBLETER, *Cashier.*

Loans and discounts.....	\$366,300.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,549.80	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,823.37
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.....	88,117.24
Stocks, securities, etc.....	13,627.22	Due to State banks and bankers.....	67,699.69
Bank's house, furniture, and fixtures.....	6,806.88	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	37,659.59	Individual deposits.....	201,783.73
Due from other national banks.....	16,132.32	Certified checks.....	200.00
Due from State banks and bankers.....	44,818.41	United States deposits.....	.....
Due from approved reserve agents.....	49,702.68	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	313.07	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	9,987.24	Bills payable.....	35,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	39.18		
Specie.....	22,859.80		
Legal-tender notes.....	5,982.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	641,624.03	Total.....	641,624.03

MINNESOTA.

Flour City National Bank, Minneapolis.

H. C. ARELEY, *President.*

No. 3784.

EGBERT COWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,073,155.56	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,363.90	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,362.58
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.....	6,750.00	Due to other national banks.....	67,919.65
Stocks, securities, etc.....		Due to State banks and bankers.....	51,549.37
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	32.00
Other real estate and mortg's owned.....		Individual deposits.....	608,090.47
Due from other national banks.....	11,134.07	Certified checks.....	2,127.50
Due from State banks and bankers.....	18,018.93	United States deposits.....	
Due from approved reserve agents.....	73,461.02	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,932.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,153.09	Bills payable.....	
Bills of other national banks.....	3,455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.79		
Specie.....	87,164.50		
Legal-tender notes.....	23,142.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,366,581.57	Total.....	1,366,581.57

National Bank of Commerce, Minneapolis.

S. A. HAREIS, *President.*

No. 3206.

H. H. THAYER, *Cashier.*

Loans and discounts.....	\$1,834,741.71	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	608.68	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,761.29
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.....	4,000.00	Due to other national banks.....	357,688.70
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	192,617.40
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	49,164.55	Individual deposits.....	1,052,869.24
Due from other national banks.....	142,196.41	Certified checks.....	4,587.18
Due from State banks and bankers.....	103,436.53	United States deposits.....	
Due from approved reserve agents.....	198,277.69	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,142.38	Notes and bills rediscounted.....	50,000.00
Exchanges for clearing house.....	220,655.12	Bills payable.....	100,000.00
Bills of other national banks.....	12,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.54		
Specie.....	200,728.20		
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.....	2,915,523.81	Total.....	2,915,523.81

Nicollet National Bank, Minneapolis.

H. W. BROWN, *President.*

No, 3145.

ERNEST C. BROWN, *Cashier.*

Loans and discounts.....	\$857,939.29	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,648.20	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,616.56
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.....	45,973.27	Due to other national banks.....	96,279.14
Stocks, securities, etc.....		Due to State banks and bankers.....	145,700.48
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	523,443.90
Due from other national banks.....	123,769.56	Certified checks.....	807.07
Due from State banks and bankers.....	75,171.82	United States deposits.....	
Due from approved reserve agents.....	75,665.43	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,765.59	Notes and bills rediscounted.....	50,000.00
Exchanges for clearing house.....	73,296.44	Bills payable.....	
Bills of other national banks.....	16,852.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	604.55		
Specie.....	65,411.00		
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.....	1,460,347.15	Total.....	1,460,347.15

MINNESOTA.

Northwestern National Bank, Minneapolis.

GEO. A. PILLSBURY, *President.*

No. 2006.

GILBERT G. THORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,141,503.80	Capital stock paid in.....	\$1,250,000.00
Overdrafts.....	641.06	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	221,078.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,150.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	439,037.81
Stocks, securities, etc.....	70,995.00	Due to State banks and bankers.....	327,626.43
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	13,580.00
Other real estate and mortg's owned.....	25,000.00	Individual deposits.....	2,032,221.34
Due from other national banks.....	206,936.49	Certified checks.....	32,858.61
Due from State banks and bankers.....	86,258.45	United States deposits.....	.....
Due from approved reserve agents.....	220,255.15	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,099.96	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	256,745.73	Bills payable.....	100,000.00
Bills of other national banks.....	37,470.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	3,295.89		
Specie.....	424,101.10		
Legal-tender notes.....	150,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,681,552.63	Total.....	4,681,552.63

Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.*

No. 4951.

F. A. SMITH, *Cashier.*

Loans and discounts.....	\$656,979.99	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,522.56	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,199.91
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.....	5,687.50	Due to other national banks.....	99,613.89
Stocks, securities, etc.....	13,393.43	Due to State banks and bankers.....	148,960.88
Bank's house, furniture, and fixtures.....	1,450.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	30,000.00	Individual deposits.....	558,888.32
Due from other national banks.....	40,510.73	Certified checks.....	2,253.32
Due from State banks and bankers.....	65,140.05	United States deposits.....	.....
Due from approved reserve agents.....	82,588.57	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,395.98	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	59,317.06	Bills payable.....	75,000.00
Bills of other national banks.....	8,212.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	343.90		
Specie.....	82,124.55		
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.....	1,203,916.32	Total.....	1,203,916.32

Union National Bank, Minneapolis.

H. F. BROWN, *President.*

No. 2795.

W. E. NEILER, *Cashier.*

Loans and discounts.....	\$764,788.96	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,113.31	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,847.54
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.....	34,593.09
Stocks, securities, etc.....	26,735.00	Due to State banks and bankers.....	112,780.69
Bank's house, furniture, and fixtures.....	41,431.81	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	161,585.96	Individual deposits.....	615,530.91
Due from other national banks.....	50,100.32	Certified checks.....	3,445.81
Due from State banks and bankers.....	4,452.22	United States deposits.....	.....
Due from approved reserve agents.....	55,835.97	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	7,733.90	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	19,158.87	Bills payable.....	.....
Bills of other national banks.....	5,096.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	635.72		
Specie.....	65,280.00		
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.....	1,349,198.04	Total.....	1,349,198.04

MINNESOTA.

First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

LEW A. HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,612.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,627.29	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.....	10,782.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	27,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,700.00	Individual deposits.....	141,230.33
Due from other national banks.....	3,859.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,447.41	Notes and bills rediscounted.....	
Checks and other cash items.....	4,424.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	445.00		
Fractional currency, nickels, cents.....	12.55		
Specie.....	6,776.60		
Legal-tender notes.....	1,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	212,480.33	Total.....	212,480.33

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.*

No. 4713.

F. W. PORRITT, *Cashier.*

Loans and discounts.....	\$136,161.61	Capital stock paid in.....	\$60,000.00
Overdrafts.....	86.63	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,898.04
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.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	24,381.39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,397.62	Dividends unpaid.....	
Other real estate and mortg's owned	581.09	Individual deposits.....	156,476.24
Due from other national banks.....	500.00	United States deposits.....	
Due from State banks and bankers.....	33,407.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,255.74	Notes and bills rediscounted.....	
Checks and other cash items.....	2,204.00	Bills payable.....	
Exchanges for clearing house.....	27.84	Liabilities other than those above stated.....	
Bills of other national banks.....	11,096.25		
Fractional currency, nickels, cents.....	2,500.00		
Specie.....	675.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	234,874.28	Total.....	234,874.28

First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Loans and discounts.....	\$234,579.42	Capital stock paid in.....	\$75,000.00
Overdrafts.....	922.33	Surplus fund.....	10,300.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,648.73
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.....	993.83
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,780.80	Dividends unpaid.....	75.00
Other real estate and mortg's owned	10,945.17	Individual deposits.....	236,053.71
Due from other national banks.....	3,868.05	United States deposits.....	
Due from State banks and bankers.....	20,179.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	685.06	Notes and bills rediscounted.....	
Checks and other cash items.....	166.00	Bills payable.....	
Exchanges for clearing house.....	468.35	Liabilities other than those above stated.....	
Bills of other national banks.....	20,874.20		
Fractional currency, nickels, cents.....	11,702.00		
Specie.....	900.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	343,071.27	Total.....	343,071.27

MINNESOTA.

First National Bank, Owatonna.

WILLIAM R. KINYON, *President.*

No. 1911.

G. R. KINYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,070.41	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,373.64	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	28,240.71
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.....	38,518.13	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.....	258,896.69
Due from other national banks.....	2,236.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	30,654.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,022.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,002.00		
Fractional currency, nickels, cents	122.27		
Specie.....	29,795.00		
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.....	372,637.40	Total.....	372,637.40

National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.*

No. 4928.

CARL K. BENNETT, *Cashier.*

Loans and discounts.....	\$119,169.82	Capital stock paid in.....	\$60,000.00
Overdrafts.....	167.37	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,508.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	920.99
Stocks, securities, etc.....	44,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,900.00	Dividends unpaid.....	143.75
Other real estate and mortg's owned		Individual deposits.....	182,608.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	771.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	18,558.25	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	183.40		
Specie.....	38,848.85		
Legal-tender notes.....	1,532.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total.....	314,181.48	Total.....	314,181.48

First National Bank, Pipestone.

C. J. CAWLEY, *President.*

No. 3982.

W. C. BRIGGS, *Cashier.*

Loans and discounts.....	\$97,383.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,684.22	Surplus fund.....	4,000.00
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.....	1,300.00	Due to other national banks.....	305.36
Stocks, securities, etc.....	452.79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	156.00
Other real estate and mortg's owned	5,736.85	Individual deposits.....	93,036.74
Due from other national banks.....	424.97	United States deposits.....	
Due from State banks and bankers.....	189.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	17,343.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,890.23	Bills payable.....	
Exchanges for clearing house.....	1,535.60	Liabilities other than those above stated.....	
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents	100.58		
Specie.....	9,333.70		
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.....	158,748.10	Total.....	158,748.10

MINNESOTA.

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,712.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,955.01	Surplus fund.....	2,400.00
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	26,418.35	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.....	205,211.25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,591.83	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.....	1,247.00		
Fractional currency, nickels, cents.....	24.69		
Specie.....	7,539.45		
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.....	330,111.25	Total.....	330,111.25

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Loans and discounts.....	\$290,712.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	351.64	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,625.90
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.....	31,700.00	Due to State banks and bankers.....	1,012.44
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	331,397.23
Due from other national banks.....	12,467.90	United States deposits.....	
Due from State banks and bankers.....	11,543.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,947.07	Notes and bills rediscounted.....	
Checks and other cash items.....	969.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,362.00		
Fractional currency, nickels, cents.....	59.62		
Specie.....	50,221.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	2,350.00		
Total.....	497,035.57	Total.....	497,035.57

Rochester National Bank, Rochester.

E. W. CROSS, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Loans and discounts.....	\$212,898.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	284.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,742.10
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.....	14,574.12	Due to State banks and bankers.....	233.77
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	222,753.77
Due from other national banks.....	10,097.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,877.90	Notes and bills rediscounted.....	
Checks and other cash items.....	243.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,850.00		
Fractional currency, nickels, cents.....	458.03		
Specie.....	9,633.25		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	362.50		
Due from Treasurer U. S.....			
Total.....	298,979.64	Total.....	298,979.64

MINNESOTA.

Union National Bank, Rochester.

E. A. KNOWLTON, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,708.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	413.66	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,155.46
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.....	.....
Stocks, securities, etc.....	3,956.22	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,845.51	Individual deposits.....	184,333.95
Due from other national banks.....	5,764.23	United States deposits.....	.....
Due from State banks and bankers.....	1,713.90	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10,165.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	900.33	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,945.00		
Fractional currency, nickels, cents.....	475.73		
Specie.....	26,747.95		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	275,199.41	Total.....	275,199.41

First National Bank, Saint Cloud.

J. G. SMITH, *President.*

No. 2790.

E. B. SMITH, *Cashier.*

Loans and discounts.....	\$117,595.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	418.78	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,454.74
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.....	2,400.00	Due to other national banks.....	.....
Stocks, securities, etc.....	28,612.20	Due to State banks and bankers.....	1,351.57
Bank'g house, furniture, and fixtures.....	48,365.90	Dividends unpaid.....	57.00
Other real estate and mortg's owned.....	8,688.79	Individual deposits.....	218,898.31
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	10,942.40	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	100,435.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,051.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,834.00		
Fractional currency, nickels, cents.....	235.78		
Specie.....	13,556.70		
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.....	369,761.62	Total.....	369,761.62

German-American National Bank, Saint Cloud.

TIMOTHY FOLEY, *President.*

No. 3009.

JNO. M. SCHWARTZ, *Cashier.*

Loans and discounts.....	\$268,139.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	539.78	Surplus fund.....	.....
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,037.04
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.....	3,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	11,003.17	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	25,700.00	Individual deposits.....	352,427.56
Due from other national banks.....	251.33	United States deposits.....	.....
Due from State banks and bankers.....	12,907.59	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	107,271.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	406.98	Bills payable.....	.....
Exchanges for clearing house.....	1,080.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,566.00		
Fractional currency, nickels, cents.....	81.81		
Specie.....	21,392.00		
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.....	492,964.60	Total.....	492,964.60

MINNESOTA.

Merchants' National Bank, Saint Cloud.

C. M. HERTIG, *President.*

No. 4797.

O. H. HAVILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,037.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,710.80	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,496.97
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.....		Due to other national banks.....	
Stocks, securities, etc.....	5,471.02	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	36,329.80	Dividends unpaid.....	
Other real estate and mortg's owned	1,326.27	Individual deposits.....	123,216.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,358.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,311.90	Notes and bills rediscounted.....	
Checks and other cash items.....	608.56	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	655.00		
Fractional currency, nickels, cents.....	96.01		
Specie.....	7,098.85		
Legal-tender notes.....	5,584.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	258,712.97	Total.....	258,712.97

First National Bank, Saint James.

THOS. VELTUM, *President.*

No. 4859.

FRANK O'MEARA, *Cashier.*

Loans and discounts.....	\$152,985.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,126.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,801.70
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.....	9,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	276.35	Individual deposits.....	133,853.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	20,672.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,458.49	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	17,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	128.52		
Fractional currency, nickels, cents.....	8,035.00		
Specie.....	10,660.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	226,405.07	Total.....	226,405.07

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

E. H. BAILEY, *Cashier.*

Loans and discounts.....	\$3,605,123.43	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,197.37	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	522,655.89
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	43,460.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	805,618.11
Stocks, securities, etc.....	228,090.71	Due to State banks and bankers.....	474,914.39
Bank'g house, furniture, and fixtures	148,218.78	Dividends unpaid.....	5,391.00
Other real estate and mortg's owned		Individual deposits.....	3,491,797.05
Due from other national banks.....	147,322.86	Certified checks.....	6,058.70
Due from State banks and bankers.....	79,714.25	United States deposits.....	44,166.71
Due from approved reserve agents.....	1,095,033.19	Deposits of U.S. disbursing officers.....	152,364.12
Checks and other cash items.....	56,199.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	114,714.96	Bills payable.....	
Bills of other national banks.....	34,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	505.21		
Specie.....	1,136,456.00		
Legal-tender notes.....	142,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	7,046,425.97	Total.....	7,046,425.97

MINNESOTA.

Second National Bank, Saint Paul.

D. A. MONFORT, *President.*

No. 725.

F. D. MONFORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$574, 271. 24	Capital stock paid in.....	\$260, 000. 00
Overdrafts.....	861. 19	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	163, 317. 94
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.....	13, 173. 89
Stocks, securities, etc.....	69, 730. 00	Due to State banks and bankers.....	12, 519. 85
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	4, 113. 00
Other real estate and mortg's owned.....	57, 000. 00	Individual deposits.....	678, 283. 24
Due from other national banks.....	9, 028. 83	Certified checks.....	26, 740. 69
Due from State banks and bankers.....	1, 857. 50	United States deposits.....	88, 484. 67
Due from approved reserve agents.....	38, 662. 68	Deposits of U.S. disbursing officers.....	165, 265. 48
Checks and other cash items.....	148. 52	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	17, 736. 06	Bills payable.....	.....
Bills of other national banks.....	15, 015. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	340. 18		
Specie.....	278, 491. 00		
Legal-tender notes.....	58, 400. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	3, 106. 56		
Total.....	1, 451, 898. 76	Total.....	1, 451, 898. 76

Merchants' National Bank, Saint Paul.

W. R. MERRIAM, *President.*

No. 2020.

F. A. SEYMOUR, *Cashier.*

Loans and discounts.....	\$3, 438, 032. 17	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	12, 969. 24	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	52, 000. 00	Undivided profits, less current expenses and taxes paid.....	106, 623. 62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 860. 09
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	480, 642. 30
Stocks, securities, etc.....	494, 139. 80	Due to State banks and bankers.....	519, 545. 31
Bank's house, furniture, and fixtures.....	244, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	3, 041, 605. 42
Due from other national banks.....	135, 532. 84	Certified checks.....	8, 231. 53
Due from State banks and bankers.....	62, 354. 66	United States deposits.....	.....
Due from approved reserve agents.....	330, 978. 16	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	29, 429. 44	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	177, 712. 73	Bills payable.....	.....
Bills of other national banks.....	23, 870. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1, 709. 64		
Specie.....	561, 407. 50		
Legal-tender notes.....	144, 069. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 293. 00		
Due from Treasurer U. S.....	450. 00		
Total.....	5, 711, 508. 18	Total.....	5, 711, 508. 18

National German-American Bank, Saint Paul.

J. W. LUSK, *President.*

No. 2943.

JOSEPH LOCKEY, *Cashier.*

Loans and discounts.....	\$1, 886, 287. 08	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	89. 58	Surplus fund.....	.....
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 323. 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.....	242, 676. 63
Stocks, securities, etc.....	27, 653. 17	Due to State banks and bankers.....	152, 281. 55
Bank's house, furniture, and fixtures.....	360, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	100, 342. 73	Individual deposits.....	1, 248, 978. 79
Due from other national banks.....	132, 816. 78	Certified checks.....	441. 51
Due from State banks and bankers.....	50, 825. 66	United States deposits.....	.....
Due from approved reserve agents.....	252, 648. 75	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1, 434. 13	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	58, 166. 22	Bills payable.....	.....
Bills of other national banks.....	39, 176. 00	Liabilities other than those above stated.....	489, 850. 00
Fractional currency, nickels, cents.....	414. 97		
Specie.....	175, 446. 44		
Legal-tender notes.....	95, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 232, 551. 51	Total.....	3, 232, 551. 51

MINNESOTA.

Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.*

No. 2959.

A. C. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$947,097.82	Capital stock paid in.....	\$600,000.00
Overdrafts.....	586.62	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,453.41
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	8,514.83	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	92,295.73
Stocks, securities, etc.....		Due to State banks and bankers.....	82,085.63
Bank'g house, furniture, and fixtures		Dividends unpaid.....	142.00
Other real estate and mortg'g's owned	18,138.84	Individual deposits.....	492,887.50
Due from other national banks.....	30,666.79	Certified checks.....	612.41
Due from State banks and bankers.....	8,514.83	United States deposits.....	
Due from approved reserve agents.....	116,970.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,617.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,331.49	Bills payable.....	
Bills of other national banks.....	9,531.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.68		
Specie.....	154,118.40		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	1,365,476.74	Total.....	1,365,476.74

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.*

No. 1794.

E. S. PETTJOHN, *Cashier.*

Loans and discounts.....	\$201,593.52	Capital stock paid in.....	\$60,000.00
Overdrafts.....	30.82	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	15,324.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,150.00
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's owned	2,371.92	Individual deposits.....	222,184.62
Due from other national banks.....	3,227.42	United States deposits.....	
Due from State banks and bankers.....	4,421.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,812.69	Notes and bills rediscounted.....	
Checks and other cash items.....	4,160.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,672.00		
Fractional currency, nickels, cents.....	94.33		
Specie.....	23,084.50		
Legal-tender notes.....	7,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	322,658.87	Total.....	322,658.87

First National Bank, Sauk Center.

HENRY KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

Loans and discounts.....	\$141,619.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	794.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,274.73
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.....	7,429.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	120,567.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,672.64	Notes and bills rediscounted.....	
Checks and other cash items.....	18.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	31.22		
Specie.....	21,583.95		
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.....	208,092.52	Total.....	208,092.52

MINNESOTA.

First National Bank, Shakopee.

THEO. WEILAND, *President.*

No. 3039.

JOHN THIEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,447.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	150.20	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,200.88
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.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	415.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,003.40	Individual deposits.....	148,639.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,946.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,622.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,215.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	156.00		
Specie.....	10,308.25		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	222,340.06	Total.....	222,340.06

First National Bank, Stillwater.

CHARLES N. NELSON, *President.*

No. 2674.

R. H. BRONSON, *Cashier.*

Loans and discounts.....	\$781,003.16	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,074.51	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	78,440.82
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.....	10,000.00	Due to State banks and bankers.....	18,134.34
Bank's house, furniture and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	50,657.31	Individual deposits.....	775,208.83
Due from other national banks.....	31,984.69	United States deposits.....	
Due from State banks and bankers.....	240,318.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,808.24	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,610.00	Liabilities other than those above stated.....	
Bills of other national banks.....	130.83		
Fractional currency, nickels, cents.....	53,586.75		
Specie.....	2,000.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....	360.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,226,783.99	Total.....	1,226,783.99

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

Loans and discounts.....	\$573,553.88	Capital stock paid in.....	\$250,000.00
Overdrafts.....	760.80	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,331.87
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.....	2,000.00	Due to other national banks.....	88.44
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	37,516.75	Individual deposits.....	621,637.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	235,422.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,189.64	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,015.00	Liabilities other than those above stated.....	
Bills of other national banks.....	485.16		
Fractional currency, nickels, cents.....	44,467.80		
Specie.....	5,896.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	960,057.84	Total.....	960,057.84

MINNESOTA.

First National Bank, Tracy.

JOHN S. TUCKER, *President.*

No. 4992.

D. T. McARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,894.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	605.01
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.....	1,171.88	Due to other national banks.....	
Stocks, securities, etc.....	1,485.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,904.12	Dividends unpaid.....	
Other real estate and mortg's owned.....	600.00	Individual deposits.....	56,541.11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,353.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,637.44	Notes and bills rediscounted.....	
Checks and other cash items.....	972.23	Bills payable.....	
Exchanges for clearing house.....	1,893.12	Liabilities other than those above stated.....	
Bills of other national banks.....	2,180.00		
Fractional currency, nickels, cents.....			
Specie.....	7,635.81		
Legal-tender notes.....	2,106.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	118,896.12	Total.....	118,896.12

First National Bank, Wabasha.

C. C. HIRSCHY, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Loans and discounts.....	\$170,315.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	234.51	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,355.51
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	25,871.08	Due to State banks and bankers.....	1,080.69
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	193,091.40
Due from other national banks.....	1,811.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,694.61	Notes and bills rediscounted.....	
Checks and other cash items.....	86.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	237.00		
Fractional currency, nickels, cents.....	191.80		
Specie.....	24,812.00		
Legal-tender notes.....	6,458.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	565.00		
Due from Treasurer U. S.....			
Total.....	263,777.60	Total.....	263,777.60

First National Bank, Wadena.

W. R. BAUMBACH, *President.*

No. 4821.

C. W. BAUMBACH, *Cashier.*

Loans and discounts.....	\$115,028.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	268.02	Surplus fund.....	6,850.60
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,396.35
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.....	6,940.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	4.00
Other real estate and mortg's owned.....		Individual deposits.....	112,786.89
Due from other national banks.....	9,702.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,122.83	Notes and bills rediscounted.....	
Checks and other cash items.....	16.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	610.00		
Fractional currency, nickels, cents.....	35.71		
Specie.....	21,995.25		
Legal-tender notes.....	3,505.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	182,287.24	Total.....	182,287.24

MINNESOTA.

Merchants' National Bank, Wadena.

J. J. MEYER, *President.*

No. 4916.

W. E. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,301.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	465.64	Surplus fund.....	1,850.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,413.22
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.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	7,863.40	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	.....	Individual deposits.....	43,899.52
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.....	8,092.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7.40	Bills payable.....	.....
Exchanges for clearing house.....	1,250.40	Liabilities other than those above stated.....	.....
Bills of other national banks.....	295.60		
Fractional currency, nickels, cents.....	68.99		
Specie.....	6,684.10		
Legal-tender notes.....	2,322.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	108,412.74	Total.....	108,412.74

First National Bank, Wells.

M. J. PIHL, *President.*

No. 4669.

A. O. OLESON, *Cashier.*

Loans and discounts.....	\$111,230.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,504.34	Surplus fund.....	4,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	99.24
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.....	1,382.81	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'g's owned	.....	Individual deposits.....	76,627.40
Due from other national banks.....	7,867.76	United States deposits.....	.....
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,300.33	Notes and bills rediscounted.....	4,000.00
Checks and other cash items.....	588.04	Bills payable.....	15,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	126.25		
Specie.....	2,000.40		
Legal-tender notes.....	6,114.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	161,276.64	Total.....	161,276.64

First National Bank, Winona.

E. S. YEOMANS, *President.*

No. 3224.

J. W. BOOTH, *Cashier.*

Loans and discounts.....	\$819,813.06	Capital stock paid in.....	\$225,000.00
Overdrafts.....	554.28	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,949.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,560.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	51,271.06
Stocks, securities, etc.....	6,768.00	Due to State banks and bankers.....	36,898.57
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	19,000.00	Individual deposits.....	674,691.28
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	28,451.48	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	119,397.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,563.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,490.00		
Fractional currency, nickels, cents.....	489.73		
Specie.....	63,162.15		
Legal-tender notes.....	7,870.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,810.00		
Due from Treasurer U. S.....	.....	
Total.....	1,129,370.28	Total.....	1,129,370.28

MINNESOTA.

Second National Bank, Winona.

JOSEPH A. PRENTISS, *President.*

No. 1842.

W. H. GARLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$914,249.85	Capital stock paid in	\$200,000.00
Overdrafts	492.26	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,651.21
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	4,000.00	Due to other national banks	17,886.77
Stocks, securities, etc.	54,200.00	Due to State banks and bankers	27,845.35
Bank's house, furniture, and fixtures	19,900.00	Dividends unpaid	
Other real estate and mortg's owned	14,850.00	Individual deposits	835,119.10
Due from other national banks	22,063.30	United States deposits	
Due from State banks and bankers	27,532.55	Deposits of U. S. disbursing officers	
Due from approved reserve agents	65,931.81	Notes and bills rediscounted	
Checks and other cash items	6,654.28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,716.00		
Fractional currency, nickels, cents	32.88		
Specie	68,041.50		
Legal-tender notes	8,178.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	1,259,502.43	Total	1,259,502.43

MISSISSIPPI.

First National Bank, Aberdeen.

F. P. JINKINS, *President.*

No. 3656.

C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,478.18	Capital stock paid in	\$50,000.00
Overdrafts	81,816.67	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,866.01
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	8,067.25
Stocks, securities, etc.	64,943.55	Due to State banks and bankers	1,345.30
Bank's house, furniture, and fixtures	7,692.80	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	167,267.82
Due from other national banks	24,697.70	United States deposits .....	.....
Due from State banks and bankers	311.89	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	269.04	Notes and bills rediscounted .....	.....
Checks and other cash items	3,290.29	Bills payable	40,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	371.26		
Specie	5,600.00		
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.	450.00		
Total	310,046.38	Total	310,046.38

First National Bank, Greenville.

JAS. E. NEGUS, *President.*

No. 3765.

....., *Cashier.*

Loans and discounts	\$296,903.66	Capital stock paid in	\$100,000.00
Overdrafts	7,177.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,761.76
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.	17,400.00	Due to State banks and bankers	1,119.52
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid	160.00
Other real estate and mortg's owned	26,650.00	Individual deposits	249,745.77
Due from other national banks	2,152.33	United States deposits .....	.....
Due from State banks and bankers	24.67	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	22,046.00	Notes and bills rediscounted	44,085.00
Checks and other cash items	1,636.22	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	162.65		
Specie	5,744.60		
Legal-tender notes	36,349.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	442,372.05	Total	442,372.05

First National Bank, Jackson.

S. S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Loans and discounts	\$233,229.82	Capital stock paid in	\$100,000.00
Overdrafts	9,738.50	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,500.00	Undivided profits, less current expenses and taxes paid	23,797.34
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	3,301.77
Stocks, securities, etc.	59,325.52	Due to State banks and bankers	21,450.54
Bank's house, furniture, and fixtures	9,001.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	193,307.15
Due from other national banks	41,189.48	United States deposits .....	.....
Due from State banks and bankers	6,882.85	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	7,653.03	Notes and bills rediscounted .....	.....
Checks and other cash items	3,353.90	Bills payable	25,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	49.20		
Specie	24,234.50		
Legal-tender notes	37,074.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	459,356.80	Total	459,356.80

MISSISSIPPI.

First National Bank, Meridian.

W. W. GEORGE, *President.*

No. 2957.

EDWIN McMORRIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,201.22	Capital stock paid in.....	\$130,000.00
Overdrafts.....	54,226.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	5,009.26
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.....	3,000.00	Due to other national banks.....	4,509.46
Stocks, securities, etc.....	103,957.47	Due to State banks and bankers.....	2,777.81
Bank'g house, furniture, and fixtures	41,490.11	Dividends unpaid.....	.....
Other real estate and mortg's owned	13,394.45	Individual deposits.....	360,356.42
Due from other national banks.....	6,553.77	United States deposits.....	.....
Due from State banks and bankers.....	9,970.56	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	43,560.63	Notes and bills rediscounted.....	34,595.16
Checks and other cash items.....	170.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	3,000.00
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.	140.13		
Specie.....	31,710.65		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.....	.....	
Total.....	669,498.11	Total.....	669,498.11

Meridian National Bank, Meridian.

T. W. BROWN, *President.*

No. 3176.

E. B. McRAVEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235,304.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	38,230.66	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,225.37
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.....	4,948.59
Stocks, securities, etc.....	67,511.82	Due to State banks and bankers.....	19,950.44
Bank'g house, furniture, and fixtures	11,989.62	Dividends unpaid.....	.....
Other real estate and mortg's owned	12,450.00	Individual deposits.....	218,540.19
Due from other national banks.....	21,833.11	United States deposits.....	.....
Due from State banks and bankers.....	6,898.63	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	32,449.07	Notes and bills rediscounted.....	81,638.87
Checks and other cash items.....	1,010.35	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	375.00		
Fractional currency, nickels, cents.	457.37		
Specie.....	27,424.15		
Legal-tender notes.....	27,744.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	509,803.46	Total.....	509,803.46

First National Bank, Tupelo.

S. T. HARKEY, *President.*

No. 4521.

F. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,896.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,080.83	Surplus fund.....	875.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	948.52
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.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	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.....	53,161.90
Due from other national banks.....	1,277.54	United States deposits.....	.....
Due from State banks and bankers.....	2,200.61	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	3,980.29	Notes and bills rediscounted.....	17,556.06
Checks and other cash items.....	10.26	Bills payable.....	3,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	60.47		
Specie.....	6,222.90		
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.....	136,791.48	Total.....	136,791.48

MISSISSIPPI.

First National Bank, Vicksburg.

B. W. GRIFFITH, *President.*

No. 3258.

J. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,864.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	84,958.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,763.04
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.....	.....	Due to other national banks.....	7,170.73
Stocks, securities, etc.....	5,233.31	Due to State banks and bankers..	5,849.98
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	229,469.88
Due from other national banks.....	15,412.30	United States deposits.....	.....
Due from State banks and bankers.	1,231.23	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	7,038.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,660.23	Bills payable.....	57,500.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	512.00		
Fractional currency, nickels, cents.	.....	
Specie.....	35,824.70		
Legal-tender notes.....	7,181.00		
U. S. certificates of deposit.....	8,373.50		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	.....	
Total	458,103.63	Total	458,103.63

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,010.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	92,917.46	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,447.77
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.....	1,000.00	Due to other national banks.....	32,412.07
Stocks, securities, etc.....	64,068.61	Due to State banks and bankers..	3,722.27
Bank'g house, furniture, and fixtures	2,250.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,000.00	Individual deposits.....	287,525.18
Due from other national banks.....	61,003.34	United States deposits.....	.....
Due from State banks and bankers.	4,591.55	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	5,833.76	Notes and bills rediscounted.....	21,774.39
Checks and other cash items.....	1,398.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	649.41		
Specie.....	31,486.50		
Legal-tender notes.....	14,647.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total	584,981.68	Total	584,981.68

First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

T. M. MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,464.37	Capital stock paid in.....	\$75,000.00
Overdrafts.....	40,554.78	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	13,831.93
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.....	674.07
Stocks, securities, etc.....	30,289.90	Due to State banks and bankers..	2,324.80
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	380.00
Other real estate and mortg's owned	21,211.54	Individual deposits.....	141,898.74
Due from other national banks.....	2,240.35	United States deposits.....	.....
Due from State banks and bankers.	1,718.07	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	66,845.96	Notes and bills rediscounted.....	16,870.14
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.....	1,500.00		
Fractional currency, nickels, cents.	7.21		
Specie.....	12,905.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	842.50		
Due from Treasurer U. S.....	.....	
Total	293,829.68	Total	293,829.68

MISSISSIPPI.

First National Bank, Yazoo City.

W. C. CRAIG, *President.*

No. 3566.

R. L. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,977.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,364.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,900.00	Undivided profits, less current expenses and taxes paid.....	25,065.06
U. S. bonds on hand.....		National-bank notes outstanding.....	13,990.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10.00	Due to other national banks.....	161.30
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,178.75	Individual deposits.....	131,151.07
Due from State banks and bankers.....	1,292.29	United States deposits.....	
Due from approved reserve agents.....	20,979.19	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	382.51	Notes and bills rediscounted.....	10,658.70
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.08		
Specie.....	2,737.40		
Legal-tender notes.....	8,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	715.50		
Due from Treasurer U. S.....			
Total.....	261,026.13	Total.....	261,026.13

MISSOURI.

First National Bank, Appleton City.

F. EGGER, *President.*

No. 2636.

JOHN B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,776.99	Capital stock paid in.....	\$55,000.00
Overdrafts.....	7,032.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	4,184.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,300.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,248.73
Stocks, securities, etc.....	4,300.00	Due to State banks and bankers.....	1,678.29
Bank'g house, furniture, and fixtures	850.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	8,666.71	Individual deposits.....	80,167.33
Due from other national banks.....	5,217.18	United States deposits.....	.....
Due from State banks and bankers.....	3,648.59	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,979.93	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	260.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,530.00		
Fractional currency, nickels, cents.....	25.22		
Specie.....	17,362.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....	.....	
Total	208,578.75	Total	208,578.75

Central National Bank, Boonville.

CHARLES E. LEONARD, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts.....	\$225,474.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	17,082.13	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,302.24
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.....	3,392.90
Stocks, securities, etc.....	213,268.27	Due to State banks and bankers.....	8,400.76
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	28,923.72	Individual deposits.....	304,540.53
Due from other national banks.....	2.85	United States deposits.....	.....
Due from State banks and bankers.....	3,568.55	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	48,277.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,176.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,600.00		
Fractional currency, nickels, cents.....	639.04		
Specie.....	12,873.00		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	633,636.43	Total	633,636.43

First National Bank, Brunswick.

T. S. GRIFFEN, *President.*

No. 4083.

M. H. NORTON, *Cashier.*

Loans and discounts.....	\$49,858.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	536.55	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,151.26
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.....	2,940.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	13,700.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4,443.18	Individual deposits.....	48,209.88
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	58.97	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	16,728.91	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.....	400.00		
Fractional currency, nickels, cents.....	103.89		
Specie.....	8,375.30		
Legal-tender notes.....	3,888.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	114,111.14	Total	114,111.14

MISSOURI.

Moniteau National Bank, California.

ROBERT Q. ROACHE, *President.*

No. 1712.

N. C. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,904.10	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.....	3,715.14
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.....	500.00	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.....	104,433.92
Due from other national banks.....	860.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,133.65	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.....	3,500.00		
Fractional currency, nickels, cents.....	151.02		
Specie.....	11,700.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	188,149.06	Total.....	188,149.06

First National Bank, Cameron.

W. D. COBERLY, *President.*

No. 4259.

W. T. CLARK, *Cashier.*

Loans and discounts.....	\$78,746.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,690.56	Surplus fund.....	4,100.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,664.11
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	8,566.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,095.00	Individual deposits.....	60,123.84
Due from other national banks.....	5,843.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,821.87	Notes and bills rediscounted.....	1,530.45
Checks and other cash items.....	278.06	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	45.00		
Specie.....	8,057.90		
Legal-tender notes.....	1,036.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	133,668.40	Total.....	133,668.40

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.*

No. 4611.

L. S. JOSEPH, *Cashier.*

Loans and discounts.....	\$98,097.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,823.04	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,884.53
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.....	16,985.00	Due to State banks and bankers.....	2,829.48
Bank's house, furniture, and fixtures.....	3,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	76,837.74
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	393.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	795.02	Notes and bills rediscounted.....	
Checks and other cash items.....	662.97	Bills payable.....	2,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	18.50		
Specie.....	14,063.95		
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.....	152,801.75	Total.....	152,801.75

MISSOURI.

First National Bank, Carrollton.

W. E. HUDSON, *President.*

No. 4079.

T. B. GOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,154.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,051.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,045.19
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.....		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 owned.....		Individual deposits.....	161,969.62
Due from other national banks.....	117.80	United States deposits.....	
Due from State banks and bankers.....	9,362.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,632.98	Notes and bills rediscounted.....	
Checks and other cash items.....	1,126.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,905.00		
Fractional currency, nickels, cents.....	40.45		
Specie.....	15,098.60		
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.....	310,514.81	Total.....	310,514.81

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.*

No. 3005.

V. A. WALLACE, *Cashier.*

Loans and discounts.....	\$151,923.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,017.47	Surplus fund.....	11,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,567.18
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.....	2,150.00	Due to other national banks.....	
Stocks, securities, etc.....	2,827.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	37,637.48	Dividends unpaid.....	5.00
Other real estate and mortg'g owned.....	14,195.77	Individual deposits.....	144,631.58
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.....	9,683.23	Notes and bills rediscounted.....	
Checks and other cash items.....	156.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,125.00		
Fractional currency, nickels, cents.....	42.73		
Specie.....	21,015.00		
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.....	280,903.76	Total.....	280,903.76

Carthage National Bank, Carthage.

DAVID R. GOUCHER, *President.*

No. 4815.

J. L. MOORE, *Cashier.*

Loans and discounts.....	\$117,245.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	41.21	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	595.79
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.....	
Stocks, securities, etc.....	1,350.00	Due to State banks and bankers.....	108.02
Bank'g house, furniture, and fixtures.....	14,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	1,113.41	Individual deposits.....	69,457.64
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,213.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,711.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,643.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,850.00		
Fractional currency, nickels, cents.....	32.58		
Specie.....	10,620.90		
Legal-tender notes.....	1,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	199,161.45	Total.....	199,161.45

MISSOURI.

Central National Bank, Carthage.

AMOS H. CAFFEE, *President.*

No. 4441.

J. E. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,304.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,245.42	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	36,000.00	Undivided profits, less current expenses and taxes paid.....	2,738.37
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.....	737.50	Due to other national banks.....	
Stocks, securities, etc.....	3,410.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	9,741.01	Individual deposits.....	164,291.30
Due from other national banks.....	129.52	United States deposits.....	
Due from State banks and bankers.....	2,408.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,827.16	Notes and bills rediscounted.....	
Checks and other cash items.....	227.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	43.06		
Specie.....	11,723.20		
Legal-tender notes.....	20,012.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,220.00		
Due from Treasurer U. S.....			
Total.....	311,529.67	Total.....	311,529.67

First National Bank, Chillicothe.

J. M. DAVIS, *President.*

No. 3686.

J. D. BROOKSHIRE, *Cashier.*

Loans and discounts.....	\$80,674.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,306.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,033.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.09
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.....	20,747.18	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.....	85,229.33
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.....	10,478.93	Notes and bills rediscounted.....	
Checks and other cash items.....	366.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	41.44		
Specie.....	17,198.00		
Legal-tender notes.....	5,357.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	162,513.25	Total.....	162,513.25

Citizens' National Bank, Chillicothe.

THOMAS McNALLY, *President.*

No. 4111.

W. W. EDGERTON, *Cashier.*

Loans and discounts.....	\$109,057.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,304.59
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.....	
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 owned		Individual deposits.....	104,780.14
Due from other national banks.....	292.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,710.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,642.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	246.83		
Specie.....	11,974.00		
Legal-tender notes.....	6,031.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	186,334.73	Total.....	186,334.73

MISSOURI.

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,277.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,360.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,021.71
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.....	60,237.78	Due to State banks and bankers..	537.97
Bank'g house, furniture, and fixtures	19,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,800.00	Individual deposits.....	204,333.53
Due from other national banks.....	5,680.76	United States deposits.....	
Due from State banks and bankers.	41.96	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	61,457.07	Notes and bills rediscounted.....	
Checks and other cash items.....	4,739.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,131.00		
Fractional currency, nickels, cents.			
Specie.....	16,041.50		
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.....	394,393.21	Total.....	394,393.21

Exchange National Bank, Columbia.

JAMES H. WAUGE, *President.*

No. 1467.

R. L. TODD, *Cashier.*

Loans and discounts.....	\$190,987.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,983.69	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,240.17
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.....	
Stocks, securities, etc.....	32,900.00	Due to State banks and bankers..	1,243.86
Bank'g house, furniture, and fixtures	12,900.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,000.00	Individual deposits.....	172,490.68
Due from other national banks.....	2,418.66	United States deposits.....	
Due from State banks and bankers.	1,391.52	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	39,082.67	Notes and bills rediscounted.....	
Checks and other cash items.....	9,990.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.	121.30		
Specie.....	14,973.00		
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.....	345,974.71	Total.....	345,974.71

First National Bank, Grant City.

E. O. SAYLE, *President.*

No. 3380.

J. F. ROBERTSON, *Cashier.*

Loans and discounts.....	\$102,771.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	997.03	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,429.26
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.....	
Stocks, securities, etc.....	2,041.80	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.....	67,847.34
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.	12,301.83	Notes and bills rediscounted.....	
Checks and other cash items.....	214.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.	131.40		
Specie.....	3,718.00		
Legal-tender notes.....	2,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	180,276.60	Total.....	180,276.60

MISSOURI.

First National Bank, Hamilton.

PETER A. SWITZER, *President.*

No. 4151.

JOHN T. STAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,691.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,312.27	Surplus fund.....	2,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,936.56
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.....	1,500.00	Due to other national banks.....	1,397.74
Stocks, securities, etc.....	1,118.42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,143.80	Dividends unpaid.....	
Other real estate and mortg's owned	3,798.93	Individual deposits.....	71,495.66
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.....	3,992.47	Notes and bills rediscounted.....	
Checks and other cash items.....	4,511.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	38.39		
Specie.....	5,210.00		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	140,479.96	Total.....	140,479.96

First National Bank, Hannibal.

C. ALBERTSON, *President.*

No. 4010.

W. F. CHAMBERLAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,787.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	591.38	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,375.48
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.....	2,500.00	Due to other national banks.....	595.34
Stocks, securities, etc.....	8,233.43	Due to State banks and bankers.....	3,264.88
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	4.00
Other real estate and mortg's owned		Individual deposits.....	161,745.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	463.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,814.70	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	2,269.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	49.96		
Specie.....	10,395.00		
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.....	303,484.98	Total.....	303,484.98

First National Bank, Independence.

M. W. ANDERSON, *President.*

No. 4157.

WM. A. SYMINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,924.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,384.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,061.87
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.....	14,623.42	Due to other national banks.....	
Stocks, securities, etc.....	21,500.00	Due to State banks and bankers.....	585.06
Bank'g house, furniture, and fixtures	1,441.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,158.00	Individual deposits.....	164,068.02
Due from other national banks.....	3,325.65	United States deposits.....	
Due from State banks and bankers.....	37,559.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	437.55	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	280.00	Liabilities other than those above stated.....	
Bills of other national banks.....	203.51		
Fractional currency, nickels, cents.....	11,211.95		
Specie.....	18,415.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	334,714.95	Total.....	334,714.95

MISSOURI.

First National Bank, Jefferson City.

JESSE W. HENRY, *President.*

No. 1809.

OSCAR G. BUECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,526.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,907.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,655.01
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.....	146,355.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,670.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,071.90	Individual deposits.....	338,721.91
Due from other national banks.....	7,780.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,447.45	Notes and bills rediscounted.....	
Checks and other cash items.....	2,374.90	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	975.00		
Fractional currency, nickels, cents.....	37.88		
Specie.....	28,916.75		
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.....	484,626.92	Total.....	484,626.92

First National Bank, Joplin.

L. A. FILLMORE, *President.*

No. 3841.

J. A. CRAGIN, *Cashier.*

Loans and discounts.....	\$108,648.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,786.68	Surplus fund.....	16,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,298.55
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.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	12,558.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,859.20	Dividends unpaid.....	
Other real estate and mortg's owned	650.85	Individual deposits.....	99,343.51
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.....	38,502.74	Notes and bills rediscounted.....	
Checks and other cash items.....	969.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	47.38		
Specie.....	24,793.90		
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.....	240,242.06	Total.....	240,242.06

Joplin National Bank, Joplin.

GALEN SPENCER, *President.*

No. 4425.

A. H. WAITE, *Cashier.*

Loans and discounts.....	\$140,378.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	269.05	Surplus fund.....	7,700.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,955.02
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.....	4,000.00	Due to other national banks.....	281.06
Stocks, securities, etc.....	10,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,661.15	Individual deposits.....	120,883.26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,496.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,287.29	Notes and bills rediscounted.....	
Checks and other cash items.....	5,572.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,521.00		
Fractional currency, nickels, cents.....	846.25		
Specie.....	22,150.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	266,569.34	Total.....	266,569.34

MISSOURI.

First National Bank, Kansas City.

J. L. ABERNATHY, *President.*

No. 3456.

E. F. SWINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,512,277.15	Capital stock paid in.....	\$250,000.00
Overdrafts.....	30,531.56	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,684.85
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.....	799,736.73
Stocks, securities, etc.....	206,905.14	Due to State banks and bankers.....	649,144.00
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	28,867.01	Individual deposits.....	1,536,979.86
Due from other national banks.....	123,672.27	Certified checks.....	1,000.75
Due from State banks and bankers.....	42,891.43	United States deposits.....	44,690.79
Due from approved reserve agents.....	926,729.98	Deposits of U.S. disbursing officers.....	1,465.89
Checks and other cash items.....	8,638.16	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	38,685.59	Bills payable.....	.....
Bills of other national banks.....	86,765.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	821.08		
Specie.....	256,728.50		
Legal-tender notes.....	150,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,528,762.87	Total.....	3,528,762.87

American National Bank, Kansas City.

G. F. PUTNAM, *President.*

No. 3544

T. H. BEEKMAN, *Cashier.*

Loans and discounts.....	\$850,438.22	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,057.24	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,857.02
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.....	5,000.00	Due to other national banks.....	276,923.92
Stocks, securities, etc.....	24,750.00	Due to State banks and bankers.....	194,654.94
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	423.74
Other real estate and mortg's owned.....	28,500.00	Individual deposits.....	712,206.09
Due from other national banks.....	81,326.90	Certified checks.....	1,322.63
Due from State banks and bankers.....	36,950.59	United States deposits.....	.....
Due from approved reserve agents.....	149,873.27	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	4,298.13	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	75,047.30	Bills payable.....	50,000.00
Bills of other national banks.....	15,710.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	328.45		
Specie.....	142,858.25		
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.....	1,553,388.35	Total.....	1,553,388.35

Citizens' National Bank, Kansas City.

S. J. FITZHUGH, *President.*

No. 2613.

W. H. SEEGER, *Cashier.*

Loans and discounts.....	\$523,318.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,722.45	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,786.32
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.....	10,000.00	Due to other national banks.....	100,541.78
Stocks, securities, etc.....	50,572.74	Due to State banks and bankers.....	227,997.32
Bank'g house, furniture, and fixtures.....	3,375.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	30,570.75	Individual deposits.....	418,623.72
Due from other national banks.....	23,365.02	Certified checks.....	1,609.19
Due from State banks and bankers.....	52,248.27	United States deposits.....	46,233.41
Due from approved reserve agents.....	99,684.91	Deposits of U.S. disbursing officers.....	10,666.17
Checks and other cash items.....	4,736.43	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	23,444.55	Bills payable.....	.....
Bills of other national banks.....	13,335.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	119.36		
Specie.....	72,715.00		
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.....	1,063,457.91	Total.....	1,063,457.91

MISSOURI.

Metropolitan National Bank, Kansas City.

J. K. BURNHAM, *President.*

No. 4464.

JAS. G. STREAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,572,879.82	Capital stock paid in.....	\$500,000.00
Overdrafts.....	9,151.26	Surplus fund.....	28,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,392.51
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.....	6,000.00	Due to other national banks.....	488,149.24
Stocks, securities, etc.....	120,588.24	Due to State banks and bankers.....	509,876.26
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	337.00
Other real estate and mortg's owned	76,563.34	Individual deposits.....	1,399,548.57
Due from other national banks.....	97,144.91	Certified checks.....	1,226.94
Due from State banks and bankers.....	104,942.60	United States deposits.....	
Due from approved reserve agents.....	427,552.35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16,396.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	119,202.91	Bills payable.....	
Bills of other national banks.....	18,356.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,400.20		
Specie.....	312,102.50		
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.....			
Total.....	2,982,030.52	Total.....	2,982,030.52

Midland National Bank, Kansas City.

S. B. ARMOUR, *President.*

No. 3904.

L. E. PRINDLE, *Cashier.*

Loans and discounts.....	\$1,709,756.78	Capital stock paid in.....	\$500,000.00
Overdrafts.....	39,023.22	Surplus fund.....	41,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,443.31
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.....	218,854.54	Due to other national banks.....	616,978.00
Stocks, securities, etc.....	4,233.25	Due to State banks and bankers.....	737,791.65
Bank'g house, furniture, and fixtures	4,233.25	Dividends unpaid.....	
Other real estate and mortg's owned	131,299.42	Individual deposits.....	1,567,086.00
Due from other national banks.....	76,972.69	Certified checks.....	2,273.49
Due from State banks and bankers.....	165,819.36	United States deposits.....	
Due from approved reserve agents.....	475,423.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	22,876.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	193,080.84	Bills payable.....	
Bills of other national banks.....	8,945.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	236.00		
Specie.....	180,670.39		
Legal tender notes.....	226,833.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	11,500.00		
Total.....	3,517,574.45	Total.....	3,517,574.45

Missouri National Bank, Kansas City.

DAVID V. RIEGER, *President.*

No. 4494.

R. D. COVINGTON, *Cashier.*

Loans and discounts.....	\$1,115,860.53	Capital stock paid in.....	\$250,000.00
Overdrafts.....	17,396.74	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,923.59
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.....	4,500.00	Due to other national banks.....	132,262.03
Stocks, securities, etc.....	128,436.14	Due to State banks and bankers.....	212,982.52
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,900.00	Individual deposits.....	1,040,793.10
Due from other national banks.....	41,366.41	Certified checks.....	10,576.00
Due from State banks and bankers.....	74,129.32	United States deposits.....	
Due from approved reserve agents.....	132,500.89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,839.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,658.85	Bills payable.....	165,000.00
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252.28		
Specie.....	148,946.50		
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.....	5,000.00		
Total.....	1,875,537.24	Total.....	1,875,537.24

MISSOURI.

National Bank of Commerce, Kansas City.

WILLIAM S. WOODS, *President.*

No. 3760.

W. A. RULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,247,777.90	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	79,153.20	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	113,204.27
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.....	1,275,321.00
Stocks, securities, etc.....	87,290.00	Due to State banks and bankers.....	1,437,638.34
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	1,042.50
Other real estate and mortg's owned.....		Individual deposits.....	1,663,779.14
Due from other national banks.....	148,947.02	Certified checks.....	451.12
Due from State banks and bankers.....	431,201.90	United States deposits.....	
Due from approved reserve agents.....	1,215,595.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,654.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	53,026.74	Bills payable.....	200,000.00
Bills of other national banks.....	40,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	891.17		
Specie.....	421,647.85		
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.....	5,936,436.37	Total.....	5,936,436.37

Union National Bank, Kansas City.

DAVID T. BEALS, *President.*

No. 3637.

CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts.....	\$1,484,150.09	Capital stock paid in.....	\$600,000.00
Overdrafts.....	5,240.65	Surplus fund.....	72,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,837.95
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.....	421,020.57
Stocks, securities, etc.....	119,800.00	Due to State banks and bankers.....	516,416.59
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	81,800.60	Individual deposits.....	1,390,431.30
Due from other national banks.....	83,299.08	Certified checks.....	1,690.00
Due from State banks and bankers.....	71,101.61	United States deposits.....	
Due from approved reserve agents.....	390,323.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	63,075.40	Bills payable.....	
Bills of other national banks.....	20,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	456.20		
Specie.....	331,000.00		
Legal-tender notes.....	335,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	3,053,396.41	Total.....	3,053,396.41

First National Bank, King City.

JOSEPH H. WARD, *President.*

No. 4373.

GEORGE WARD, *Cashier.*

Loans and discounts.....	\$106,542.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,125.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	14,325.88
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.....	3,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	692.82
Bank's house, furniture, and fixtures.....	28,880.96	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	99,742.42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	480.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,164.34	Notes and bills rediscounted.....	
Checks and other cash items.....	4,087.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	112.89		
Specie.....	7,572.40		
Legal-tender notes.....	10,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	221,261.12	Total.....	221,261.12

MISSOURI.

First National Bank, Lamar.

J. R. FANT, *President.*

No. 4057.

E. ALBRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82, 923. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 757. 59	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 307. 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, 250. 00	Due to other national banks.....	
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	3, 095. 15	Individual deposits.....	47, 208. 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.....	6, 117. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	2. 59	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.....	4. 95		
Specie.....	3, 003. 35		
Legal-tender notes.....	6, 557. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	125, 766. 22	Total.....	125, 766. 22

First National Bank, Liberty.

DANIEL HUGHES, *President.*

No. 3712.

GEO. S. RITCHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80, 763. 82	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 848. 33	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	488. 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.....	4, 150. 00	Due to State banks and bankers.....	169. 97
Bank'g house, furniture, and fixtures	19, 510. 77	Dividends unpaid.....	
Other real estate and mortg's owned	1, 100. 00	Individual deposits.....	106, 804. 24
Due from other national banks.....	2, 836. 59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30, 859. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 083. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	162. 39		
Specie.....	7, 983. 00		
Legal-tender notes.....	1, 352. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	170, 712. 53	Total.....	170, 712. 53

First National Bank, Macon.

W. S. WATSON, *President.*

No. 2862.

JNO. SCOVERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140, 874. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 223. 72	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	18, 800. 00	Undivided profits, less current expenses and taxes paid.....	853. 45
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.....	1, 700. 00	Due to other national banks.....	
Stocks, securities, etc.....	350. 00	Due to State banks and bankers.....	2. 71
Bank'g house, furniture, and fixtures	1, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	131, 616. 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.....	27, 665. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	622. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	235. 00		
Fractional currency, nickels, cents.....	52. 67		
Specie.....	6, 022. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	846. 00		
Due from Treasurer U. S.....			
Total.....	206, 892. 70	Total.....	206, 892. 70

MISSOURI.

First National Bank, Maryville.

JOS. JACKSON, *President.*

No. 3268.

S. H. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,437.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,010.27	Surplus fund.....	15,271.48
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,255.48
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.....	750.00	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.....	166,058.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	312.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,904.63	Notes and bills rediscounted.....	
Checks and other cash items.....	2,026.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,266.00		
Fractional currency, nickels, cents.....	100.90		
Specie.....	11,151.50		
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.....	306,085.32	Total.....	306,085.32

Maryville National Bank, Maryville.

G. L. WILFLEY, *President.*

No. 4243.

ELMER FRASER, *Cashier.*

Loans and discounts.....	\$130,012.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,767.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,151.26
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,326.00	Dividends unpaid.....	
Other real estate and mortg's owned	759.00	Individual deposits.....	110,945.73
Due from other national banks.....	1,300.00	United States deposits.....	
Due from State banks and bankers.....	1,300.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,051.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,177.09	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,120.00		
Fractional currency, nickels, cents.....	41.10		
Specie.....	7,909.50		
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.....	191,326.99	Total.....	191,326.99

Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.*

No. 2432.

J. W. BARNES, *Cashier.*

Loans and discounts.....	\$72,595.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	44.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,356.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,950.00
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.....	21,127.86	Due to State banks and bankers.....	1.35
Bank'g house, furniture, and fixtures	4,620.00	Dividends unpaid.....	175.00
Other real estate and mortg's owned	4,999.10	Individual deposits.....	83,065.32
Due from other national banks.....	363.00	United States deposits.....	
Due from State banks and bankers.....	648.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,444.61	Notes and bills rediscounted.....	
Checks and other cash items.....	57.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,421.00		
Fractional currency, nickels, cents.....	85.02		
Specie.....	12,754.10		
Legal-tender notes.....	9,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	160,548.07	Total.....	160,548.07

MISSOURI.

First National Bank, Mexico.

W. A. MORRIS, *President.*

No. 2381.

R. R. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,991.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,127.17	Surplus fund.....	11,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	915.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,850.00	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	1,700.00	Individual deposits.....	81,525.71
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.....	17,536.30	Notes and bills rediscounted.....	
Checks and other cash items.....	594.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	80.13		
Specie.....	6,550.00		
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	154,691.16	Total	154,691.16

First National Bank, Milan.

ISAAC GUINN, *President.*

No. 3110.

J. C. MCCOY, *Cashier.*

Loans and discounts.....	\$138,799.03	Capital stock paid in.....	\$75,000.00
Overdrafts.....	516.29	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,279.17
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.....		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's owned	1,580.00	Individual deposits.....	100,616.23
Due from other national banks.....	412.49	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,334.86	Notes and bills rediscounted.....	
Checks and other cash items.....	8,881.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	7.40		
Specie.....	7,196.45		
Legal-tender notes.....	7,019.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total	218,290.40	Total	218,290.40

First National Bank, Nevada.

H. L. TILLOTSON, *President.*

No. 3959.

WELLINGTON BARNES, *Cashier.*

Loans and discounts.....	\$127,507.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,451.13	Surplus fund.....	1,211.17
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,588.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,646.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,599.23
Bank'g house, furniture, and fixtures	17,548.64	Dividends unpaid.....	
Other real estate and mortg's owned	1,971.00	Individual deposits.....	123,969.36
Due from other national banks.....	1,493.66	United States deposits.....	
Due from State banks and bankers.....	1,006.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,367.75	Notes and bills rediscounted.....	
Checks and other cash items.....	558.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,497.00		
Fractional currency, nickels, cents.....	28.36		
Specie.....	8,917.50		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	252,868.72	Total	252,868.72

MISSOURI.

National Bank, Odessa.

JOHN C. COBB, *President.*

No. 4141.

F. T. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,242.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,641.68	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,009.53
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.....	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	9,900.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	132,738.39
Due from other national banks.....	1,369.56	United States deposits.....	
Due from State banks and bankers.....	1,378.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,904.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,363.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	213.09		
Specie.....	6,479.00		
Legal-tender notes.....	4,965.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	270,247.92	Total.....	270,247.92

First National Bank, Palmyra.

R. L. BOWLES, *President.*

No. 2979.

JAMES W. PROCTOR, *Cashier.*

Loans and discounts.....	\$101,360.80	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,312.69	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,618.51
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,351.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	55,177.10
Due from other national banks.....	4,008.64	United States deposits.....	
Due from State banks and bankers.....	3,592.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,838.92	Notes and bills rediscounted.....	
Checks and other cash items.....	528.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	895.00		
Fractional currency, nickels, cents.....	27.58		
Specie.....	6,805.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	147,295.61	Total.....	147,295.61

National Bank, Paris.

D. H. MOSS, *President.*

No. 3322.

WM. F. BUCKNER, *Cashier.*

Loans and discounts.....	\$179,987.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,968.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,618.69
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,118.95	Due to State banks and bankers.....	1,956.43
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,419.66	Individual deposits.....	154,940.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	95.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,367.66	Notes and bills rediscounted.....	
Checks and other cash items.....		Bill payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,565.00		
Fractional currency, nickels, cents.....	55.86		
Specie.....	14,312.20		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	307,015.55	Total.....	307,015.55

MISSOURI.

Pierce City National Bank, Pierce City.

A. L. WHITE, *President.*

No. 4225.

LOUIS A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,300.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	38.40	Surplus fund.....	1,270.34
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,275.27
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.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	232.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,055.46	Dividends unpaid.....	
Other real estate and mortg's owned	3,655.99	Individual deposits.....	89,785.83
Due from other national banks.....	8,162.00	United States deposits.....	
Due from State banks and bankers.....	4,131.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,740.84	Notes and bills rediscounted.....	
Checks and other cash items.....	2,636.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,205.00		
Fractional currency, nickels, cents.....	188.78		
Specie.....	3,870.75		
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.....	146,581.44	Total.....	146,581.44

First National Bank, Plattsburg.

O. P. RILEY, *President.*

No. 4215.

GEO. R. RILEY, *Cashier.*

Loans and discounts.....	\$99,610.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,440.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,477.97
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.....	2,562.50	Due to other national banks.....	
Stocks, securities, etc.....	1,084.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	214.22	Individual deposits.....	95,344.60
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.....	27,449.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,013.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,875.00		
Fractional currency, nickels, cents.....	28.05		
Specie.....	10,720.00		
Legal-tender notes.....	6,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	194,322.57	Total.....	194,322.57

National Bank, Rolla.

A. S. LONG, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

Loans and discounts.....	\$129,918.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,804.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,786.91
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.....	36,954.54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,530.55	Dividends unpaid.....	
Other real estate and mortg's owned	60.00	Individual deposits.....	137,031.47
Due from other national banks.....	1,860.38	United States deposits.....	
Due from State banks and bankers.....	769.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,105.56	Notes and bills rediscounted.....	
Checks and other cash items.....	703.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	961.00		
Fractional currency, nickels, cents.....	74.15		
Specie.....	12,763.65		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	210,068.38	Total.....	210,068.38

MISSOURI.

First National Bank, Saint Charles.

B. F. BECKER, *President.*

No. 260.

HENRY ANGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175, 134. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	44. 52	Surplus fund.....	42, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 472. 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.....	
Stocks, securities, etc.....	36, 230. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	495. 00
Other real estate and mortg' sowned		Individual deposits.....	223, 890. 94
Due from other national banks.....	517. 18	United States deposits.....	
Due from State banks and bankers.....	44, 262. 26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39, 394. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	373. 55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 050. 00		
Fractional currency, nickels, cents.....	39. 43		
Specie.....	12, 000. 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.....	334, 107. 94	Total.....	334, 107. 94

First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.*

No. 4939.

J. W. McALISTER, *Cashier.*

Loans and discounts.....	\$603, 354. 06	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	9, 807. 51	Surplus fund.....	
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 891. 23
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.....	94, 737. 15
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	292, 373. 00
Bank'g house, furniture, and fixtures	47, 000. 00	Dividends unpaid.....	662. 86
Other real estate and mortg' sowned		Individual deposits.....	383, 104. 37
Due from other national banks.....	17, 720. 97	United States deposits.....	
Due from State banks and bankers.....	31, 882. 18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	124, 413. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	18, 001. 50	Bills payable.....	
Exchanges for clearing house.....	14, 697. 11	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 800. 00		
Fractional currency, nickels, cents.....	98, 178. 74		
Specie.....	98, 610. 00		
Legal tender notes.....	54, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 205. 00		
Due from Treasurer U. S.....			
Total.....	1, 085, 868. 61	Total.....	1, 085, 868. 61

National Bank, Saint Joseph.

L. C. BURNES, *President.*

No. 2970.

C. F. ENRIGHT, *Cashier.*

Loans and discounts.....	\$1, 059, 921. 89	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.....	20, 747. 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.....	166, 230. 48
Stocks, securities, etc.....	2, 390. 45	Due to State banks and bankers.....	171, 340. 61
Bank'g house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg' sowned		Individual deposits.....	1, 233, 986. 68
Due from other national banks.....	111, 581. 01	United States deposits.....	49, 225. 60
Due from State banks and bankers.....	2, 845. 24	Deposits of U. S. disbursing officers.....	94. 18
Due from approved reserve agents.....	303, 391. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 105. 12	Bills payable.....	
Exchanges for clearing house.....	24, 321. 44	Liabilities other than those above stated.....	
Bills of other national banks.....	4, 265. 00		
Fractional currency, nickels, cents.....	242. 47		
Specie.....	114, 864. 30		
Legal tender notes.....	119, 097. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	1, 100. 00		
Total.....	1, 931, 625. 16	Total.....	1, 931, 625. 16

MISSOURI.

State National Bank, Saint Joseph.

E. LINDSAY, *President.*

No. 4228.

S. McDONALD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$830,466.83	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,347.12	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,249.26
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.....	12,668.96
Stocks, securities, etc.....	63,938.05	Due to State banks and bankers.....	103,785.54
Bank's house, furniture, and fixtures.....	31,350.00	Dividends unpaid.....	416.25
Other real estate and mortg's owned.....	47,643.71	Individual deposits.....	637,643.11
Due from other national banks.....	44,587.72	United States deposits.....	45,000.00
Due from State banks and bankers.....	22,624.23	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	133,772.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,240.43	Bills payable.....	.....
Exchanges for clearing house.....	10,818.22	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,946.00		
Fractional currency, nickels, cents.....	182.93		
Specie.....	84,095.00		
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.....	1,359,763.12	Total.....	1,359,763.12

Third National Bank, Saint Louis.

GEORGE T. CRAM, *President.*

No. 170.

G. W. GALBREATH, *Cashier.*

Loans and discounts.....	\$2,413,094.43	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	6,260.74	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits less current expenses and taxes paid.....	18,542.08
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.....	3,000.00	Due to other national banks.....	678,425.66
Stocks, securities, etc.....	29,796.11	Due to State banks and bankers.....	360,095.46
Bank's house, furniture, and fixtures.....	200,000.00	Dividends unpaid.....	237.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,408,952.28
Due from other national banks.....	443,570.96	Certified checks.....	21,812.60
Due from State banks and bankers.....	84,208.99	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,901.24	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	77,536.59	Bills payable.....	.....
Bills of other national banks.....	6,149.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	218.32		
Specie.....	325,479.70		
Legal-tender notes.....	18,599.00		
U. S. certificates of deposit.....	70,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,733,065.08	Total.....	3,733,065.08

Fourth National Bank, Saint Louis.

F. W. BIEBINGER, *President.*

No. 283.

G. A. W. AUGST, *Cashier.*

Loans and discounts.....	\$3,576,159.21	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	10,097.20	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits less current expenses and taxes paid.....	81,882.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,690.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	542,666.10
Stocks, securities, etc.....	624,724.47	Due to State banks and bankers.....	729,298.82
Bank's house, furniture, and fixtures.....	9,954.10	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....	9,829.16	Individual deposits.....	2,352,846.52
Due from other national banks.....	350,233.93	Certified checks.....	59,502.47
Due from State banks and bankers.....	31,906.21	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	35,654.42	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	70,309.91	Bills payable.....	.....
Bills of other national banks.....	6,716.00	Liabilities other than those above stated.....	25,000.00
Fractional currency, nickels, cents.....	148.61		
Specie.....	474,922.90		
Legal-tender notes.....	185,000.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	5,535,906.12	Total.....	5,535,906.12

MISSOURI.

Chemical National Bank, Saint Louis.

J. C. RICHARDSON, *President.*

No. 4575.

JAMES B. TRUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,028,819.92	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,654.95	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	5,743.42
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.....	90,855.55
Stocks, securities, etc.....		Due to State banks and bankers.....	75,155.60
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	658,532.85
Due from other national banks.....	114,711.00	United States deposits.....	
Due from State banks and bankers.....	14,340.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents		Notes and bills rediscounted.....	53,500.00
Checks and other cash items.....	1,756.50	Bills payable.....	
Exchanges for clearing house.....	52,254.72	Liabilities other than those above stated.....	
Bills of other national banks.....	5,169.00	Total.....	1,460,637.42
Fractional currency, nickels, cents.	84.78		
Specie.....	150,753.10		
Legal-tender notes.....	26,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,292.50		
Due from Treasurer U. S.....			
Total.....	1,460,637.42	Total.....	1,460,637.42

Continental National Bank, Saint Louis.

GEORGE A. BAKER, *President.*

No. 4048.

F. E. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,472,267.43	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,464.83	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,643.20
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.....	16,000.00	Due to other national banks.....	1,787,621.60
Stocks, securities, etc.....	89,600.00	Due to State banks and bankers.....	1,112,852.53
Bank'g house, furniture, and fixtures		Dividends unpaid.....	165.00
Other real estate and mortg's owned	69,640.53	Individual deposits.....	1,416,802.96
Due from other national banks.....	493,519.11	United States deposits.....	262,500.00
Due from State banks and bankers.....	204,659.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents		Notes and bills rediscounted.....	
Checks and other cash items.....	4,611.01	Bills payable.....	
Exchanges for clearing house.....	142,346.63	Liabilities other than those above stated.....	
Bills of other national banks.....	13,000.00	Total.....	5,880,585.29
Fractional currency, nickels, cents.	384.88		
Specie.....	452,351.30		
Legal-tender notes.....	580,490.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,880,585.29	Total.....	5,880,585.29

Merchants'-Laclede National Bank, Saint Louis.

WM. H. LEE, *President.*

No. 5002.

GEO. E. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,329,871.30	Capital stock paid in.....	\$1,400,000.00
Overdrafts.....	6,058.95	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	65,075.72
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.....	57,750.00	Due to other national banks.....	741,175.77
Stocks, securities, etc.....		Due to State banks and bankers.....	961,682.21
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	378.00
Other real estate and mortg's owned		Individual deposits.....	3,144,099.89
Due from other national banks.....	558,065.47	Certified checks.....	28.90
Due from State banks and bankers.....	69,721.15	United States deposits.....	274,742.26
Due from approved reserve agents		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20,561.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	213,257.79	Bills payable.....	
Bills of other national banks.....	15,101.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	169.88	Total.....	6,672,182.75
Specie.....	502,376.00		
Legal-tender notes.....	590,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	6,672,182.75	Total.....	6,672,182.75

MISSOURI.

National Bank of Commerce, Saint Louis.

W. H. THOMPSON, *President.*

No. 4178.

J. C. VAN BLARCOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,751,877.78	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	2,749.56	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	1,050,000.00	Undivided profits, less current expenses and taxes paid.....	353,434.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	945,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	85,000.00	Due to other national banks.....	1,824,820.63
Stocks, securities, etc.....	295,023.74	Due to State banks and bankers..	1,534,386.21
Bank'g house, furniture, and fixtures	550,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	4,968,016.85
Due from other national banks.....	500,880.96	United States deposits.....	
Due from State banks and bankers..	394,017.86	Deposits of U. S. disbursing officers	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....	8,291.66	Bills payable.....	
Exchanges for clearing house.....	411,609.79	Liabilities other than those above stated	
Bills of other national banks.....	1,140.00		
Fractional currency, nickels, cents.	410.83		
Specie.....	800,073.00		
Legal-tender notes.....	1,128,553.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	46,030.00		
Due from Treasurer U. S.....			
Total.....	13,225,658.18	Total.....	13,225,658.18

National Bank of the Republic, Saint Louis.

C. W. BULLEN, *President.*

No. 4232.

W. H. GRAHAM, *Cashier.*

Loans and discounts.....	\$1,250,157.61	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,164.15	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,117.24
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.....	4,000.00	Due to other national banks.....	197,244.88
Stocks, securities, etc.....	94,223.31	Due to State banks and bankers..	281,196.98
Bank'g house, furniture, and fixtures	16,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	771,730.75
Due from other national banks.....	290,399.71	United States deposits.....	
Due from State banks and bankers..	73,026.39	Deposits of U. S. disbursing officers	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....	5,692.18	Bills payable.....	190,000.00
Exchanges for clearing house.....	59,617.75	Liabilities other than those above stated	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.	15.75		
Specie.....	136,943.00		
Legal-tender notes.....	44,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,033,289.85	Total.....	2,033,289.85

Saint Louis National Bank, Saint Louis.

JOHN NICKERSON, *President.*

No. 1112.

CHAS. W. ISAACS, *Cashier.*

Loans and discounts.....	\$2,375,430.67	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	8,177.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,112.88
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.....	4,500.00	Due to other national banks.....	842,431.75
Stocks, securities, etc.....	33,699.76	Due to State banks and bankers..	448,970.62
Bank'g house, furniture, and fixtures	157,000.00	Dividends unpaid.....	917.25
Other real estate and mortg's owned		Individual deposits.....	1,406,860.52
Due from other national banks.....	98,644.70	Certified checks.....	13,370.27
Due from State banks and bankers..	463,250.89	United States deposits.....	
Due from approved reserve agents.		Deposits of U. S. disbursing officers	
Checks and other cash items.....	12,567.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	110,506.70	Bills payable.....	
Bills of other national banks.....	50,174.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	61.74		
Specie.....	196,400.00		
Legal-tender notes.....	285,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,847,663.29	Total.....	3,847,663.29

MISSOURI.

Third National Bank, Sedalia.

JOHN N. DALBY, *President.*

No. 2919.

R. H. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$355,240.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,558.36	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,606.31
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.....	3,009.00	Due to other national banks.....	
Stocks, securities, etc.....	4,049.22	Due to State banks and bankers.....	40,672.63
Bank's house, furniture, and fixtures.....	4,913.75	Dividends unpaid.....	
Other real estate and mortg's owned.....	21,192.92	Individual deposits.....	305,944.34
Due from other national banks.....	1,167.95	United States deposits.....	
Due from State banks and bankers.....	646.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,910.01	Notes and bills rediscounted.....	1,300.00
Checks and other cash items.....	11,015.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,771.00		
Fractional currency, nickels, cents.....	107.91	Total.....	510,023.28
Specie.....	13,324.46		
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.....	510,023.28		

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.*

No. 1971.

WM. H. POWELL, JR., *Cashier.*

Loans and discounts.....	\$260,784.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,465.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,397.62
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.....	2,672.50	Due to State banks and bankers.....	16,694.15
Bank's house, furniture, and fixtures.....	18,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,136.00	Individual deposits.....	168,100.00
Due from other national banks.....	2,302.92	United States deposits.....	
Due from State banks and bankers.....	553.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,423.64	Notes and bills rediscounted.....	14,500.00
Checks and other cash items.....	4,328.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,468.00		
Fractional currency, nickels, cents.....	100.00	Total.....	359,191.77
Specie.....	11,032.05		
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.....	359,191.77		

Sedalia National Bank, Sedalia.

J. H. BOTHWELL, *President.*

No. 4392.

E. R. BLAIR, *Cashier.*

Loans and discounts.....	\$212,650.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,348.44	Surplus fund.....	12,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,196.43
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.....	312.75
Stocks, securities, etc.....	705.33	Due to State banks and bankers.....	22,189.73
Bank's house, furniture, and fixtures.....	22,508.42	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	142,147.40
Due from other national banks.....	9,805.32	United States deposits.....	
Due from State banks and bankers.....	151.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,396.94	Notes and bills rediscounted.....	
Checks and other cash items.....	989.27	Bills payable.....	
Exchanges for clearing house.....	2,357.94	Liabilities other than those above stated.....	12,000.00
Bills of other national banks.....	960.00		
Fractional currency, nickels, cents.....	112.85	Total.....	317,046.31
Specie.....	7,960.00		
Legal-tender notes.....	3,975.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	317,046.31		

MISSOURI.

Central National Bank, Springfield.

GEO. M. JONES, *President.*

No. 3718.

J. D. SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$366,276.03	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,595.91	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,834.92
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.....	5,590.00	Due to other national banks.....	.....
Stocks, securities, etc.....	3,600.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	22,695.71	Dividends unpaid.....	.....
Other real estate and mortg's owned	27,013.02	Individual deposits.....	385,407.98
Due from other national banks.....	9,600.27	United States deposits.....	.....
Due from State banks and bankers.....	3,061.48	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	87,648.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchange for clearing house.....	4,747.73	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,545.00		
Fractional currency, nickels, cents.....	299.27		
Specie.....	29,319.35		
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.....	644,742.90	Total.....	644,742.90

First National Bank, Stewartville.

A. J. CULBERTSON, *President.*

No. 4160.

B. F. CLARK, *Cashier.*

Loans and discounts.....	\$83,990.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,799.32	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,006.04
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's house, furniture, and fixtures	3,900.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	48,791.98
Due from other national banks.....	3,835.06	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,446.06	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.....	1,470.00		
Fractional currency, nickels, cents.....	14.70		
Specie.....	4,530.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....	.....	
Total.....	116,748.02	Total.....	116,748.02

First National Bank, Tarkio.

DAVID ANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

Loans and discounts.....	\$67,109.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,701.51	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	61.72
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.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	8,206.08	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	36,061.85
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	38.48	Deposits of U. S. disbursing officer.....	.....
Due from approved reserve agents.....	7,894.32	Notes and bills rediscounted.....	3,500.00
Checks and other cash items.....	912.25	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	781.00		
Fractional currency, nickels, cents.....	109.42		
Specie.....	9,558.65		
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.....	117,373.57	Total.....	117,373.57

MISSOURI.

Trenton National Bank, Trenton.

WILLIAM E. AUSTIN, *President.*

No. 4933.

R. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,995.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	11,429.16	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,257.67
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.....	11,345.64	Due to State banks and bankers.....	4,191.70
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	15,480.00
Other real estate and mortg's owned	1,416.24	Individual deposits.....	211,003.10
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.....	11,366.66	Notes and bills rediscounted.....	
Checks and other cash items.....	349.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	201.00		
Specie.....	14,400.80		
Legal-tender notes.....	1,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,103.50		
Due from Treasurer U. S.....			
Total.....	334,002.47	Total.....	334,002.47

Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

Loans and discounts.....	\$95,181.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,504.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,892.29
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.....		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.....	70,687.92
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.....	5,556.21	Notes and bills rediscounted.....	
Checks and other cash items.....	856.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,075.00		
Fractional currency, nickels, cents.....	81.83		
Specie.....	10,590.50		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	146,020.21	Total.....	146,020.21

National Bank, Unionville.

DAVID W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Loans and discounts.....	\$107,173.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,789.74
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.....		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.....	84,870.44
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.....	24,652.85	Notes and bills rediscounted.....	
Checks and other cash items.....	3,322.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,750.00		
Fractional currency, nickels, cents.....	31.86		
Specie.....	1,900.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	159,910.18	Total.....	159,910.18

MISSOURI.

First National Bank, Webb City.

JOHN C. GUINN, *President.*

No. 4475.

C. W. DAUGHERTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35,760.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	92.29	Surplus fund.....	302.15
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,198.83
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	2,214.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,201.06	Dividends unpaid.....	
Other real estate and mortg's owned	430.99	Individual deposits.....	14,825.74
Due from other national banks.....	521.32	United States deposits.....	
Due from State banks and bankers.....	1,218.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,161.32	Notes and bills rediscounted.....	
Checks and other cash items.....	13.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	24.86		
Specie.....	7,449.35		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	77,576.72	Total.....	77,576.72

First National Bank, West Plains.

MICHAEL BRAND, *President.*

No. 5036.

H. T. SMITH, *Cashier.*

Loans and discounts.....	\$54,638.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	522.80	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,652.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,215.00
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.....	1,459.03	Due to State banks and bankers.....	238.81
Bank's house, furniture, and fixtures	5,588.12	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	63,403.49
Due from other national banks.....	7,316.55	United States deposits.....	
Due from State banks and bankers.....	11,099.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,065.13	Notes and bills rediscounted.....	
Checks and other cash items.....	12.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	40.10		
Specie.....	5,806.50		
Legal-tender notes.....	3,508.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
Total.....	127,509.32	Total.....	127,509.32

MONTANA.

Big Timber National Bank, Big Timber.

JOSEPH D. RADFORD, *President.*

No. 4932.

J. A. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,351.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,176.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,529.96
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.....	943.75	Due to other national banks.....	3,187.86
Stocks, securities, etc.....	8,631.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,389.28	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,198.06	Individual deposits.....	70,489.88
Due from other national banks.....	5,767.16	United States deposits.....	
Due from State banks and bankers.....	157.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,212.70	Notes and bills rediscounted.....	
Checks and other cash items.....	213.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	485.00		
Fractional currency, nickels, cents.....	4.25		
Specie.....	5,319.05		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	557.50		
Due from Treasurer U. S.....			
Total.....	154,907.70	Total.....	154,907.70

First National Bank, Billings.

P. D. MOSS, *President.*

No. 3097.

—————, *Cashier.*

Loans and discounts.....	\$267,111.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	13,586.18	Surplus fund.....	
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,263.32
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.....	7,631.60
Stocks, securities, etc.....	85,842.59	Due to State banks and bankers.....	465.10
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	32,366.18	Individual deposits.....	265,991.05
Due from other national banks.....	5,624.57	United States deposits.....	
Due from State banks and bankers.....	872.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,539.08	Notes and bills rediscounted.....	
Checks and other cash items.....	632.70	Bills payable.....	22,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....			
Specie.....	1,777.10		
Legal-tender notes.....	6,657.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	200.00		
Total.....	485,601.07	Total.....	485,601.07

Yellowstone National Bank, Billings.

A. L. BARCOCK, *President.*

No. 4593.

G. A. GRIGGS, *Cashier.*

Loans and discounts.....	\$152,473.71	Capital stock paid in.....	\$45,000.00
Overdrafts.....	9,324.64	Capital stock not certified.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	10,000.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	5,831.19
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,370.72	Due to other national banks.....	379.91
Bank's house, furniture, and fixtures.....	12,305.16	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	
Due from other national banks.....	12,829.17	Individual deposits.....	200,022.15
Due from State banks and bankers.....	1,093.45	United States deposits.....	
Due from approved reserve agents.....	17,834.37	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,545.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	499.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.95		
Specie.....	14,074.00		
Legal-tender notes.....	39,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	292,493.25	Total.....	292,493.25

MONTANA.

Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.*

No. 2803.

PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230, 877. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 233. 40	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 797. 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.....	
Stocks, securities, etc.....	40, 694. 60	Due to State banks and bankers..	129. 20
Bank'g house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg'g owned	9, 000. 00	Individual deposits.....	297, 218. 92
Due from other national banks.....	10, 677. 85	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	10, 917. 75	Notes and bills rediscounted.....	
Checks and other cash items.....	243. 51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5, 364. 00		
Fractional currency, nickels, cents.	59. 20		
Specie.....	24, 765. 14		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	376, 395. 87	Total.....	376, 395. 87

Commercial National Bank, Bozeman.

HENRY ELLING, *President.*

No. 4968.

GEORGE L. RAMSEY, *Cashier.*

Loans and discounts.....	\$133, 094. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 991. 38	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 721. 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.....	36, 485. 84	Due to State banks and bankers..	1, 185. 06
Bank'g house, furniture, and fixtures	1, 900. 00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	258, 526. 79
Due from other national banks.....	24, 912. 69	United States deposits.....	
Due from State banks and bankers..	3, 650. 47	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	22, 815. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	64. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	4, 211. 00		
Fractional currency, nickels, cents.	44. 95		
Specie.....	12, 199. 90		
Legal-tender notes.....	80, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	336, 683. 56	Total.....	336, 683. 56

First National Bank, Butte.

HIRAM KNOWLES, *President.*

No. 2566.

ANDREW J. DAVIS, *Cashier.*

Loans and discounts.....	\$1, 457, 414. 74	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	200, 033. 73	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	421, 216. 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44, 600. 00
U. S. bonds on hand.....	100, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	59, 367. 28
Stocks, securities, etc.....	192, 699. 63	Due to State banks and bankers..	20, 364. 86
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	2, 500. 00
Other real estate and mortg'g owned	27, 755. 72	Individual deposits.....	2, 303, 338. 75
Due from other national banks.....	132, 187. 33	United States deposits.....	
Due from State banks and bankers..	54, 909. 01	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	321, 473. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 576. 37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	71, 590. 00		
Fractional currency, nickels, cents.	835. 55		
Specie.....	323, 662. 00		
Legal-tender notes.....	118, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 071, 387. 32	Total.....	3, 071, 387. 32

MONTANA.

Silver Bow National Bank, Butte.

O. K. LEWIS, *President.*

No. 4233.

FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163, 273. 71	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	50, 694. 96	Surplus fund.....	2, 700. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 233. 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, 550. 00	Due to other national banks.....	2, 028. 10
Stocks, securities, etc.....	10, 783. 21	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures.....	4, 819. 91	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 000. 00	Individual deposits.....	213, 003. 87
Due from other national banks.....	2, 240. 95	United States deposits.....	
Due from State banks and bankers.....	2, 490. 24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11, 550. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 496. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 725. 00		
Fractional currency, nickels, cents.....	171. 66		
Specie.....	44, 673. 15		
Legal-tender notes.....	20, 865. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	351, 464. 97	Total.....	351, 464. 97

First National Bank, Dillon.

B. F. WHITE, *President.*

No. 3120.

O. KLEMM, *Cashier.*

Loans and discounts.....	\$323, 296. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	16, 255. 14	Surplus fund.....	10, 030. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	17, 126. 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.....	6, 614. 54
Stocks, securities, etc.....	66, 535. 12	Due to State banks and bankers.....	1, 766. 78
Bank'g house, furniture and fixtures.....	12, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6, 000. 00	Individual deposits.....	571, 867. 78
Due from other national banks.....	75, 496. 11	United States deposits.....	
Due from State banks and bankers.....	10, 461. 35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	86, 907. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 599. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 879. 00		
Fractional currency, nickels, cents.....	23. 00		
Specie.....	32, 617. 50		
Legal-tender notes.....	18, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	668, 632. 00	Total.....	668, 632. 00

Stockmen's National Bank, Fort Benton.

JNO. W. POWER, *President.*

No. 4194.

CHAS. E. DUER, *Cashier.*

Loans and discounts.....	\$329, 006. 17	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 812. 56	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 731. 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.....	2, 000. 00	Due to other national banks.....	1, 473. 36
Stocks, securities, etc.....	77, 544. 61	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.....	452, 193. 61
Due from other national banks.....	32, 116. 22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	96, 656. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	93. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 945. 00		
Fractional currency, nickels, cents.....	44. 10		
Specie.....	21, 553. 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.....	600, 898. 35	Total.....	600, 898. 35

MONTANA.

First National Bank, Great Falls.

G. T. CURTIS, *President.*

No. 3525.

H. H. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$532,952.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,719.13	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,252.13
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.....	5,000.00	Due to other national banks.....	9,547.18
Stocks, securities, etc.....	16,578.66	Due to State banks and bankers.....	48,092.32
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	32.00
Other real estate and mortg's owned	28,709.26	Individual deposits.....	381,094.49
Due from other national banks.....	16,773.09	United States deposits.....	.....
Due from State banks and bankers.....	4,232.18	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	70,808.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	390.75	Bills payable.....	85,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.	428.55		
Specie.....	66,157.00		
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.....	2.50		
Total.....	822,418.12	Total.....	822,418.12

Great Falls National Bank, Great Falls.

R. S. FORD, *President.*

No. 4541.

E. B. WEIRICK, *Cashier.*

Loans and discounts.....	\$263,152.07	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,209.69	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,959.28
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.....	.....
Stocks, securities, etc.....	17,845.89	Due to State banks and bankers.....	100.00
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,140.00	Individual deposits.....	261,398.65
Due from other national banks.....	27,794.24	United States deposits.....	.....
Due from State banks and bankers.....	1,075.17	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	27,019.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	1,299.21	Liabilities other than those above stated.....	.....
Bills of other national banks.....	809.00		
Fractional currency, nickels, cents.	128.65		
Specie.....	22,614.35		
Legal-tender notes.....	21,820.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	451,157.93	Total.....	451,157.93

Northwestern National Bank, Great Falls.

WILLIAM G. CONRAD, *President.*

No. 2476.

B. D. HATCHER, *Cashier.*

Loans and discounts.....	\$569,177.22	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,515.57	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,570.35
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.....	.....	Due to other national banks.....	12,323.64
Stocks, securities, etc.....	102,637.25	Due to State banks and bankers.....	3,005.16
Bank'g house, furniture, and fixtures	3,833.11	Dividends unpaid.....	.....
Other real estate and mortg's owned	34,846.46	Individual deposits.....	726,328.47
Due from other national banks.....	30,573.72	United States deposits.....	.....
Due from State banks and bankers.....	2,823.65	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	63,820.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	449.77	Bills payable.....	.....
Exchanges for clearing house.....	498.18	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,720.00		
Fractional currency, nickels, cents.	668.83		
Specie.....	91,039.55		
Legal-tender notes.....	119,165.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,208.50		
Due from Treasurer U. S.....	.....	
Total.....	1,080,777.62	Total.....	1,080,777.62

MONTANA.

American National Bank, Helena.

THOMAS C. POWER, *President.*

No. 4396.

A. C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$674,453.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	20,775.40	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,401.94
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.....	51,494.24
Stocks, securities, etc.....	13,224.80	Due to State banks and bankers..	50,017.47
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	633,368.51
Due from other national banks.....	8,834.69	United States deposits.....	
Due from State banks and bankers.....	2,296.49	Deposits of U.S. disbursing officers	
Due from approved reserve agents.	134,108.75	Notes and bills rediscounted.....	
Checks and other cash items.....	2,187.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.	90.21		
Specie.....	62,760.00		
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.....	1,006,782.16	Total.....	1,006,782.16

Merchants' National Bank, Helena.

L. H. HERSHFELD, *President.*

No. 2732.

—————, *Cashier.*

Loans and discounts.....	\$1,353,635.40	Capital stock paid in.....	\$350,000.00
Overdrafts.....	56,758.12	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	55,600.00	Undivided profits, less current expenses and taxes paid.....	72,319.61
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	50,040.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	119,899.68
Stocks, securities, etc.....	98,905.18	Due to State banks and bankers..	50,432.45
Bank's house, furniture, and fixtures	100,539.54	Dividends unpaid.....	
Other real estate and mortg's owned	14,567.49	Individual deposits.....	1,349,813.66
Due from other national banks.....	28,350.49	United States deposits.....	25,925.08
Due from State banks and bankers.....	14,291.56	Deposits of U.S. disbursing officers.	22,907.92
Due from approved reserve agents.	264,802.63	Notes and bills rediscounted.....	
Checks and other cash items.....	3,221.49	Bills payable.....	50,000.00
Exchanges for clearing house.....	3,482.50	Liabilities other than those above stated	
Bills of other national banks.....	15,900.00		
Fractional currency, nickels, cents.	194.00		
Specie.....	29,738.00		
Legal tender notes.....	65,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,502.00		
Due from Treasurer U. S.....	350.00		
Total.....	2,161,338.40	Total.....	2,161,338.40

Montana National Bank, Helena.

T. A. MARLOW, *President.*

No. 2813.

ALBERT L. SMITH, *Cashier.*

Loans and discounts.....	\$931,560.85	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,537.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,073.02
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.....	106,451.04	Due to other national banks.....	97,819.94
Stocks, securities, etc.....	103,600.00	Due to State banks and bankers..	30,190.69
Bank's house, furniture, and fixtures	29,650.00	Dividends unpaid.....	
Other real estate and mortg's owned	26,649.47	Individual deposits.....	849,264.23
Due from other national banks.....	9,618.53	United States deposits.....	
Due from State banks and bankers.....	230,597.59	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	3,339.15	Notes and bills rediscounted.....	
Checks and other cash items.....	3,731.84	Bills payable.....	55,000.00
Exchanges for clearing house.....	19,569.00	Liabilities other than those above stated	
Bills of other national banks.....	285.50		
Fractional currency, nickels, cents.	102,909.00		
Specie.....	80,600.00		
Legal tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	1,703,347.88	Total.....	1,703,347.88

MONTANA.

First National Bank, Kalispell.

G. H. ADAMS, *President.*

No. 4586.

W. C. WHIPPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87, 160.55	Capital stock paid in	\$50, 000.00
Overdrafts	3, 057.17	Surplus fund	10, 000.00
U. S. bonds to secure circulation	12, 500.00	Undivided profits, less current expenses and taxes paid	5, 579.11
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, 375.00	Due to other national banks	
Stocks, securities, etc.	12, 394.36	Due to State banks and bankers	181.53
Bank'g house, furniture, and fixtures	11, 859.31	Dividends unpaid	
Other real estate and mortg's owned	9, 825.77	Individual deposits	96, 833.12
Due from other national banks	12, 238.33	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	6, 050.36	Notes and bills rediscounted	
Checks and other cash items	378.90	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 000.00		
Fractional currency, nickels, cents	101.51		
Specie	9, 240.00		
Legal-tender notes	6, 100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	173, 843.76	Total	173, 843.76

Conrad National Bank, Kalispell.

CHAS. E. CONRAD, *President.*

No. 4803.

W. A. CONRAD, *Cashier.*

Loans and discounts	\$219, 396.92	Capital stock paid in	\$125, 000.00
Overdrafts	3, 156.62	Surplus fund	25, 000.00
U. S. bonds to secure circulation	31, 250.00	Undivided profits, less current expenses and taxes paid	9, 760.55
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		Due to other national banks	2, 874.09
Stocks, securities, etc.	39, 827.09	Due to State banks and bankers	744.59
Bank'g house, furniture, and fixtures	44, 804.85	Dividends unpaid	
Other real estate and mortg's owned	7, 145.08	Individual deposits	203, 536.04
Due from other national banks	5, 777.09	United States deposits	
Due from State banks and bankers	112.38	Deposits of U.S. disbursing officers	
Due from approved reserve agents	23, 966.65	Notes and bills rediscounted	
Checks and other cash items	380.99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 025.00		
Fractional currency, nickels, cents	56.60		
Specie	11, 616.00		
Legal-tender notes	4, 000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 400.00		
Due from Treasurer U. S.			
Total	394, 915.27	Total	394, 915.27

National Park Bank, Livingston.

E. H. TALCOTT, *President.*

No. 3605.

J. C. VILAS, *Cashier.*

Loans and discounts	\$302, 740.36	Capital stock paid in	\$100, 000.00
Overdrafts	1, 900.71	Surplus fund	12, 500.00
U. S. bonds to secure circulation	25, 000.00	Undivided profits, less current expenses and taxes paid	4, 489.78
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	950.00	Due to other national banks	371.07
Stocks, securities, etc.	21, 666.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19, 368.82	Dividends unpaid	135.00
Other real estate and mortg's owned	16, 405.14	Individual deposits	359, 139.41
Due from other national banks	30, 739.65	United States deposits	
Due from State banks and bankers	540.38	Deposits of U.S. disbursing officers	
Due from approved reserve agents	49, 230.61	Notes and bills rediscounted	
Checks and other cash items	1, 665.52	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 105.00		
Fractional currency, nickels, cents			
Specie	10, 317.75		
Legal tender notes	16, 000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 124.50		
Due from Treasurer U. S.	380.00		
Total	499, 135.26	Total	499, 135.26

MONTANA.

First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

H. B. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$349,355.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,684.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,404.75
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.....	1,115.68
Stocks, securities, etc.....	9,036.51	Due to State banks and bankers..	1,029.88
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,250.00	Individual deposits.....	338,202.18
Due from other national banks.....	5,096.57	United States deposits.....	18,000.00
Due from State banks and bankers.	34,399.19	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	44,808.99	Notes and bills rediscounted.....	
Checks and other cash items.....	262.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,520.00		
Fractional currency, nickels, cents.	69.87		
Specie.....	14,202.10		
Legal-tender notes.....	7,004.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	509,002.49	Total.....	509,002.49

State National Bank, Miles City.

AARON HERSFIELD, *President.*

No. 5015.

LEO C. HARMON, *Cashier.*

Loans and discounts.....	\$303,219.90	Capital stock paid in.....	\$80,000.00
Overdrafts.....	57.16	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	10,334.33
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.....	2,525.00	Due to other national banks.....	853.57
Stocks, securities, etc.....	16,896.79	Due to State banks and bankers..	424.66
Bank's house, furniture, and fixtures	1,971.65	Dividends unpaid.....	
Other real estate and mortg's owned	2,050.00	Individual deposits.....	340,530.54
Due from other national banks.....	14,869.21	United States deposits.....	
Due from State banks and bankers.	3,811.62	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	63,413.93	Notes and bills rediscounted.....	
Checks and other cash items.....	638.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	680.00		
Fractional currency, nickels, cents.	28.80		
Specie.....	10,251.05		
Legal-tender notes.....	7,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....	264.00		
Total.....	450,143.10	Total.....	450,143.10

First National Bank, Missoula.

A. B. HAMMOND, *President.*

No. 2106.

JOHN M. KEITH, *Cashier.*

Loans and discounts.....	\$315,729.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	21,216.44	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	21,045.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	504.00
Stocks, securities, etc.....	120,064.70	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	65,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	29,953.29	Individual deposits.....	621,088.44
Due from other national banks.....	77,087.58	United States deposits.....	
Due from State banks and bankers.	12,583.93	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	59,242.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,568.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,881.00		
Fractional currency, nickels, cents.	012.45		
Specie.....	88,960.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,137.50		
Due from Treasurer U. S.....			
Total.....	875,837.44	Total.....	875,837.44

MONTANA.

Western Montana National Bank, Missoula.

FERD KENNETT, *President.*

No. 3905.

G. A. WOLF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,600.18	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,350.40	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,641.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,900.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	695.58
Stocks, securities, etc.....	46,503.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,113.82	Individual deposits.....	268,613.63
Due from other national banks.....	10,940.12	United States deposits.....	
Due from State banks and bankers.....	26,206.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,512.24	Notes and bills rediscounted.....	
Checks and other cash items.....	3,383.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,915.00		
Fractional currency, nickels, cents.....	81.75		
Specie.....	24,795.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....	73.99		
Total.....	377,350.71	Total.....	377,350.71

First National Bank, Philipsburg.

JOSEPH A. HYDE, *President.*

No. 4658.

JAMES H. KING, *Cashier.*

Loans and discounts.....	\$38,665.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,810.65	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,025.06
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.....		Due to other national banks.....	
Stocks, securities, etc.....	27,272.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	23,585.39	Dividends unpaid.....	
Other real estate and mortg's owned	1,063.52	Individual deposits.....	81,329.07
Due from other national banks.....	14,697.79	United States deposits.....	
Due from State banks and bankers.....	7,377.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	465.12	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.....	1,040.00		
Fractional currency, nickels, cents.....	102.55		
Specie.....	16,761.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	477.50		
Due from Treasurer U. S.....	85.00		
Total.....	156,904.13	Total.....	156,904.13

Merchants and Miners' National Bank, Philipsburg.

A. A. McDONALD, *President.*

No. 4843.

C. H. ESHBAUGH, *Cashier.*

Loans and discounts.....	\$87,246.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,148.54	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,386.76
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.....	1,225.00	Due to other national banks.....	
Stocks, securities, etc.....	9,685.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,101.73	Dividends unpaid.....	
Other real estate and mortg's owned	4,282.70	Individual deposits.....	109,541.75
Due from other national banks.....	16,693.26	United States deposits.....	
Due from State banks and bankers.....	1,858.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,518.42	Notes and bills rediscounted.....	
Checks and other cash items.....	194.24	Bills payable.....	
Exchanges for clearing house.....	150.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,185.00		
Fractional currency, nickels, cents.....	57.05		
Specie.....	13,583.85		
Legal-tender notes.....	3,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	175,678.51	Total.....	175,678.51

MONTANA.

First National Bank, White Sulphur Springs.

JOHN POTTER, *President.*

No. 3375.

JAMES T. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,540.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	634.08	Surplus fund.....	33,119.60
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,498.25
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.....	109.98
Stocks, securities, etc.....	37,555.01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,829.68	Dividends unpaid.....	
Other real estate and mortg's owned	2,900.00	Individual deposits.....	159,834.76
Due from other national banks.....	41,162.94	United States deposits.....	
Due from State banks and bankers.	1,552.79	Deposits of U.S. disbursing officers	
Due from approved reserve agents.	16,984.47	Notes and bills rediscounted.....	
Checks and other cash items.....	75.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,209.66
Bills of other national banks.....	2,245.00		
Fractional currency, nickels, cents.	70.60		
Specie.....	18,471.90		
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.....	481,772.25	Total.....	481,772.25

NEBRASKA.

First National Bank, Albion.

CHAS. E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,145.68	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,555.05	Surplus fund.....	9,700.00
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.....	1,335.95	Due to other national banks.....	
Stocks, securities, etc.....	2,212.47	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	24,092.92	Dividends unpaid.....	74.00
Other real estate and mortg's owned	1,578.25	Individual deposits.....	37,576.30
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.....	5,512.91	Notes and bills rediscounted.....	2,399.50
Checks and other cash items.....	3,375.63	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	560.00		
Fractional currency, nickels, cents.....	10.39		
Specie.....	5,590.55		
Legal-tender notes.....	605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	126,249.80	Total.....	126,229.80

Albion National Bank, Albion.

M. B. THOMPSON, *President.*

No. 4173.

W. BAKER, *Cashier.*

Loans and discounts.....	\$72,742.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	677.74	Surplus fund.....	3,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	114.52
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.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....	3,346.23	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,977.19	Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	51,688.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	142.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,790.31	Notes and bills rediscounted.....	
Checks and other cash items.....	555.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	171.72		
Specie.....	3,617.10		
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.....	116,288.51	Total.....	116,288.51

First National Bank, Alliance.

W. A. HAMPTON, *President.*

No. 4226.

R. M. HAMPTON, *Cashier.*

Loans and discounts.....	\$97,414.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,088.25	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	854.47
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.....	13,219.07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	755.93	Dividends unpaid.....	
Other real estate and mortg's owned	2,799.90	Individual deposits.....	78,989.58
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.....	14,240.82	Notes and bills rediscounted.....	
Checks and other cash items.....	10.93	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.....	10.00		
Specie.....	1,900.00		
Legal-tender notes.....	1,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	153,094.05	Total.....	153,094.05

NEBRASKA.

First National Bank, Alma.

A. L. BURE, *President.*

No. 3580.

Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$84,139.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	498.97	Surplus fund.....	3,279.04
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.....	1,648.48
Stocks, securities, etc.....	23,792.32	Due to State banks and bankers.....	337.38
Bank's house, furniture, and fixtures	11,741.36	Dividends unpaid.....	.....
Other real estate and mortg's owned	8,489.93	Individual deposits.....	50,060.72
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.....	1,070.47	Notes and bills rediscounted.....	33,500.00
Checks and other cash items.....	252.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	3.03		
Specie.....	2,898.61		
Legal-tender notes.....	3,870.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	150,093.62	Total.....	150,093.62

First National Bank, Arlington.

G. H. JEWETT, *President.*

No. 4583.

WM. D. BADGER, *Cashier.*

Loans and discounts.....	\$60,016.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,377.99	Surplus fund.....	1,295.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,083.77
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.....	145.21
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	3,372.51	Dividends unpaid.....	15.00
Other real estate and mortg's owned	1,000.00	Individual deposits.....	13,007.32
Due from other national banks.....	441.29	United States deposits.....	.....
Due from State banks and bankers.....	25.74	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	246.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9.58	Bills payable.....	4,500.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	93.00		
Fractional currency, nickels, cents.....	28.48		
Specie.....	621.70		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	82,296.30	Total.....	82,296.30

National Bank, Ashland.

J. J. BROWN, *President.*

No. 2921.

F. E. WHITE, *Cashier.*

Loan and discounts.....	\$69,599.12	Capital stock paid in.....	\$60,000.00
Overdrafts.....	175.56	Surplus fund.....	8,000.00
U. S. bonds to secure circulation....	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,683.18
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.....	1,167.26	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,500.00	Individual deposits.....	25,073.15
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.....	7,334.31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4.60	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents.....	9.93		
Specie.....	3,855.55		
Legal-tender notes.....	1,145.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	110,256.33	Total.....	110,256.33

NEBRASKA.

First National Bank, Auburn.

CHURCH HOWE, *President.*

No. 3343.

W. H. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,922.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	470.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,153.22
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	499.96	Due to State banks and bankers.....	3,318.21
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	71,159.79
Due from other national banks.....	16,875.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,051.93	Notes and bills rediscounted.....	
Checks and other cash items.....	1,557.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	182.52		
Specie.....	13,450.80		
Legal-tender notes.....	1,453.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	147,881.22	Total.....	147,881.22

Carson National Bank, Auburn.

J. L. CARSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

Loans and discounts.....	\$72,799.17	Capital stock paid in.....	\$60,000.00
Overdrafts.....	388.67	Surplus fund.....	7,710.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,914.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	146.71
Stocks, securities, etc.....	4,720.23	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,648.97	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	83,783.84
Due from other national banks.....	3,679.75	United States deposits.....	
Due from State banks and bankers.....	5,507.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,183.14	Notes and bills rediscounted.....	
Checks and other cash items.....	2,115.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,085.00		
Fractional currency, nickels, cents.....	100.06		
Specie.....	11,677.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	181,254.58	Total.....	181,254.58

First National Bank, Aurora.

WILLIAM GLOVER, *President.*

No. 2897.

C. J. FARNEY, *Cashier.*

Loans and discounts.....	\$72,208.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,571.73	Surplus fund.....	3,800.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	3,312.83
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.....	546.01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,610.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,188.00	Individual deposits.....	44,896.88
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.....	2,350.42	Notes and bills rediscounted.....	
Checks and other cash items.....	70.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	7.17		
Specie.....	1,905.00		
Legal-tender notes.....	448.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573.50		
Due from Treasurer U. S.....			
Total.....	113,479.71	Total.....	113,479.71

NEBRASKA.

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

H. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214, 835 36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,584.40
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.....	853.41
Stocks, securities, etc.....	28,311.29	Due to State banks and bankers..	8,780.26
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,417.96	Individual deposits.....	223,409.79
Due from other national banks.....	3.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,075.01	Notes and bills rediscounted.....	
Checks and other cash items.....	848.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	786.55		
Specie.....	14,710.00		
Legal-tender notes.....	20,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	363,887.86	Total.....	363,887.86

German National Bank, Beatrice.

ANDREW W. NICKELL, *President.*

No. 4148.

WILLIAM A. WOLFE, *Cashier.*

Loans and discounts.....	\$87,019.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,387.69	Surplus fund.....	
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	77.49
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'g house, furniture, and fixtures	21,000.00	Dividends unpaid.....	
Other Real estate and mortg's owned	10,339.96	Individual deposits.....	31,820.61
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.....	2,424.18	Notes and bills rediscounted.....	
Checks and other cash items.....	190.60	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	330.00		
Fractional currency, nickels, cents.....	61.65		
Specie.....	6,587.50		
Legal-tender notes.....	350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.00		
Due from Treasurer U. S.....			
Total.....	159,838.10	Total.....	159,838.10

First National Bank, Beaver City.

T. M. DAVIS, *President.*

No. 3619.

C. E. V. SMITH, *Cashier.*

Loans and discounts.....	\$82,105.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	935.77	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	923.20
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.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12,419.86	Dividends unpaid.....	
Other real estate and mortg's owned	11,528.02	Individual deposits.....	43,684.70
Due from other national banks.....	1,697.06	United States deposits.....	
Due from State banks and bankers.....	156.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,166.67	Notes and bills rediscounted.....	7,126.16
Checks and other cash items.....	219.46	Bills payable.....	13,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	62.22		
Specie.....	2,535.40		
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.....	131,284.06	Total.....	131,284.06

NEBRASKA.

First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

H. KOEHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,593.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	397.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,013.53
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.....		Due to other national banks.....	
Stocks, securities, etc.....	6,337.43	Due to State banks and bankers.....	3,281.97
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,389.72	Individual deposits.....	24,990.33
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.....	11,131.29	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	1,170.18	Bills payable.....	7,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	34.33	Total.....	120,535.83
Specie.....	3,309.75		
Legal-tender notes.....	609.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	120,535.83		

First National Bank, Broken Bow.

S. H. BURNHAM, *President.*

No. 3449.

H. G. ROGERS, *Cashier.*

Loans and discounts.....	\$71,719.36	Capital stock paid in.....	\$75,000.00
Overdrafts.....	192.41	Surplus fund.....	2,100.00
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.....	16,475.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,313.43	Due to other national banks.....	
Stocks, securities, etc.....	12,336.47	Due to State banks and bankers.....	432.52
Bank'g house, furniture, and fixtures	8,838.67	Dividends unpaid.....	
Other real estate and mortg's owned	27,724.22	Individual deposits.....	49,542.39
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.....	1,392.97	Notes and bills rediscounted.....	
Checks and other cash items.....	100.62	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	47.51	Total.....	148,549.91
Specie.....	1,325.50		
Legal-tender notes.....	3,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	148,549.91		

First National Bank, Chadron.

BARTLETT RICHARDS, *President.*

No. 3823.

CHAS. C. JAMESON, *Cashier.*

Loans and discounts.....	\$78,791.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.13	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,266.03
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.....	7,363.28	Due to State banks and bankers.....	15,894.34
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,225.08	Individual deposits.....	164,513.30
Due from other national banks.....	5,785.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	101,068.46	Notes and bills rediscounted.....	
Checks and other cash items.....	465.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	11.70	Total.....	242,923.67
Specie.....	7,349.00		
Legal-tender notes.....	8,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	242,923.67		

NEBRASKA.

First National Bank, Columbus.

ANDREW ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,040.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,767.18	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,302.34
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	13,691.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,619.48	Dividends unpaid.....	
Other real estate and mortg's owned	4,401.67	Individual deposits.....	132,179.92
Due from other national banks.....	1,378.48	United States deposits.....	
Due from State banks and bankers.....	2,376.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,620.22	Notes and bills rediscounted.....	16,661.00
Checks and other cash items.....	654.13	Bills payable.....	7,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.	94.45		
Specie.....	5,867.75		
Legal-tender notes.....	4,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	565.00		
Due from Treasurer U. S.....			
Total.....	281,640.76	Total.....	281,640.76

First National Bank, Cozad.

GEO. O. BROWN, *President.*

No. 4165.

T. E. BENNISON, *Cashier.*

Loans and discounts.....	\$79,218.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	424.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,819.46
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.....	116.20
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	3,647.00	Individual deposits.....	31,836.73
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.....	6,509.37	Notes and bills rediscounted.....	
Checks and other cash items.....	1.14	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	115.71		
Specie.....	1,544.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	113,022.39	Total.....	113,022.39

First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

L. H. DENISON, *Cashier.*

Loans and discounts.....	\$103,636.83	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,748.41	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,022.44
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.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	4,075.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,998.35	Individual deposits.....	90,667.94
Due from other national banks.....	384.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,515.36	Notes and bills rediscounted.....	
Checks and other cash items.....	2,245.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,511.00		
Fractional currency, nickels, cents.	113.64		
Specie.....	9,421.50		
Legal-tender notes.....	565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	168,690.38	Total.....	168,690.38

NEBRASKA.

Crete National Bank, Crete.

JOHN CLAY, JR., *President.*

No. 4820.

FRANK H. CONNOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,157.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	254.34	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,831.57
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.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,960.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	13,893.12
Due from other national banks.....	110.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,250.65	Notes and bills rediscounted.....	
Checks and other cash items.....	88.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	30.82		
Specie.....	2,652.60		
Legal-tender notes.....	3,192.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	80,974.69	Total.....	80,974.69

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

J. G. ROSS, *Cashier.*

Loans and discounts.....	\$111,579.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	222.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,744.10
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.....		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.....	71,297.20
Due from other national banks.....	1,527.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,960.81	Notes and bills rediscounted.....	
Checks and other cash items.....	49.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	40.09		
Specie.....	8,499.50		
Legal-tender notes.....	1,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	155,291.30	Total.....	155,291.30

Central Nebraska National Bank, David City.

WILLIAM M. BUNTING, *President.*

No. 3801.

GEO. R. COLTON, *Cashier.*

Loans and discounts.....	\$131,681.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,054.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,932.60
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.....		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.....	92,674.69
Due from other national banks.....	2,921.33	United States deposits.....	
Due from State banks and bankers.....	409.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,119.30	Notes and bills rediscounted.....	
Checks and other cash items.....	247.83	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	126.75		
Specie.....	9,820.65		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	187,107.29	Total.....	187,107.29

NEBRASKA.

City National Bank, David City.

B. O. PERKINS, *President.*

No. 3934.

C. O. CROSTHWAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,467.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.71	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	187.91
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	5,645.38	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	14,283.16	Dividends unpaid.....	
Other real estate and mortg's owned	7,910.67	Individual deposits.....	52,401.60
Due from other national banks.....	132.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,053.84	Notes and bills rediscounted.....	4,060.00
Checks and other cash items.....	283.05	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	23.06		
Specie.....	5,978.55		
Legal-tender notes.....	2,357.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	120,399.51	Total.....	120,399.51

First National Bank, Elm Creek.

WILLIAM GASLIN, *President.*

No. 3999.

J. M. FORRISTALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$33,924.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	92.08	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	246.01
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.....	6,306.97	Due to State banks and bankers.....	
Bank g'house, furniture and fixtures	4,311.33	Dividends unpaid.....	
Other real estate and mortg's owned	14,281.80	Individual deposits.....	7,290.20
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.....	239.72	Notes and bills rediscounted.....	
Checks and other cash items.....	8.62	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	35.59		
Specie.....	427.80		
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.....	73,786.21	Total.....	73,786.21

First National Bank, Exeter.

H. G. SMITH, *President.*

No. 3121.

L. C. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37,212.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,075.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	524.50
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	416.45	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	7,000.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned	7,500.00	Individual deposits.....	7,182.97
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.....	3,792.30	Notes and bills rediscounted.....	
Checks and other cash items.....	165.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	56.25		
Specie.....	1,741.45		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	73,072.47	Total.....	73,072.47

NEBRASKA.

Exeter National Bank, Exeter.

W. H. TAYLOR, *President.*

No. 3117.

WM. H. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94, 732. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	39. 46	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 175. 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.....		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, 000. 00	Individual deposits.....	40, 950. 43
Due from other national banks.....	2, 697. 27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 089. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	71. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	65. 25		
Specie.....	3, 927. 10		
Legal-tender notes.....	700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	129, 384. 53	Total.....	129, 384. 53

First National Bank, Fairbury.

D. B. CROUSEY, *President.*

No. 2994.

F. F. GAY, *Cashier.*

Loans and discounts.....	\$61, 969. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	480. 17	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	235. 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, 000. 00	Due to other national banks.....	1, 534. 72
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	29, 530. 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.....	457. 63	Notes and bills rediscounted.....	4, 500. 00
Checks and other cash items.....	500. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 290. 00		
Fractional currency, nickels, cents.....	60. 50		
Specie.....	6, 729. 00		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	2. 50		
Total.....	102, 051. 65	Total.....	102, 051. 65

First National Bank, Falls City.

S. B. MILES, *President.*

No. 2746.

J. H. MILES, *Cashier.*

Loans and discounts.....	\$128, 709. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	971. 75	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	38, 263. 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, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	7, 937. 76	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, 973. 37	Individual deposits.....	70, 947. 31
Due from other national banks.....	6, 392. 73	United States deposits.....	
Due from State banks and bankers.....	87. 05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 309. 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.....			
Fractional currency, nickels, cents.....	6. 48		
Specie.....	9, 159. 75		
Legal-tender notes.....	6, 350. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	185, 460. 47	Total.....	185, 460. 47

NEBRASKA.

First National Bank, Fremont.

E. H. BARNARD, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,434.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....	335.12	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	14,760.04
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.....	326.09
Stocks, securities, etc.....	7,404.47	Due to State banks and bankers.....	14,355.06
Bank'g house, furniture, and fixtures	8,800.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	35,293.00	Individual deposits.....	141,178.75
Due from other national banks.....	340.34	United States deposits.....	
Due from State banks and bankers.....	379.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,816.62	Notes and bills rediscounted.....	6,000.00
Checks and other cash items.....	3,100.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,990.00		
Fractional currency, nickels, cents.....	62.34		
Specie.....	18,176.35		
Legal-tender notes.....	2,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	390,369.94	Total.....	390,369.94

Commercial National Bank, Fremont.

E. SCHURMAN, *President.*

No. 504.

F. MCGIVERIN, *Cashier.*

Loans and discounts.....	\$151,054.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	463.64	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,703.77
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.....	2,000.00	Due to other national banks.....	7,502.27
Stocks, securities, etc.....	15,470.73	Due to State banks and bankers.....	12,338.06
Bank'g house, furniture, and fixtures	27,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	3,500.00	Individual deposits.....	125,444.30
Due from other national banks.....	207.45	United States deposits.....	
Due from State banks and bankers.....	270.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,330.28	Notes and bills rediscounted.....	
Checks and other cash items.....	1,267.71	Bills payable.....	
Exchanges for clearing house.....	623.08	Liabilities other than those above stated.....	
Bills of other national banks.....	1,655.00		
Fractional currency, nickels, cents.....	114.85		
Specie.....	14,903.80		
Legal-tender notes.....	3,061.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	275,988.40	Total.....	275,988.40

Farmers and Merchants' National Bank, Fremont.

OTTO HUETTE, *President.*

No. 3188.

WM. E. SMAILS, *Cashier.*

Loans and discounts.....	\$141,132.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	75.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,173.57
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,100.00	Due to State banks and bankers.....	16,759.39
Bank'g house, furniture, and fixtures	25,886.48	Dividends unpaid.....	
Other real estate and mortg'g's owned	13,484.42	Individual deposits.....	66,737.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,500.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,922.42	Notes and bills rediscounted.....	7,000.00
Checks and other cash items.....	176.88	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	72.72		
Specie.....	7,783.55		
Legal-tender notes.....	6,611.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	238,170.69	Total.....	238,170.69

NEBRASKA.

Fremont National Bank, Fremont.

L. M. KEENE, *President.*

No. 2848.

JULIUS BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$340,504.24	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,782.75	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	18,153.90
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.....	464.38
Stocks, securities, etc.....		Due to State banks and bankers.....	20,695.88
Bank's house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,551.40	Individual deposits.....	182,481.31
Due from other national banks.....	630.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,684.81	Notes and bills rediscounted.....	
Checks and other cash items.....	2,293.66	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,492.00		
Fractional currency, nickels, cents.....	216.59		
Specie.....	19,201.75		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	465,545.47	Total	465,545.47

First National Bank, Friend.

L. E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

Loans and discounts.....	\$67,230.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	645.64	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	236.75
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.....	
Stocks, securities, etc.....	6,535.25	Due to State banks and bankers.....	5,305.19
Bank's house, furniture, and fixtures.....	7,450.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,073.00	Individual deposits.....	26,047.27
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.....	3,194.84	Notes and bills rediscounted.....	
Checks and other cash items.....	95.87	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	152.00		
Fractional currency, nickels, cents.....	82.75		
Specie.....	4,316.85		
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	107,839.21	Total	107,839.21

First National Bank, Fullerton.

THEO. C. KOCH, *President.*

No. 2964.

H. C. DENKMANN, *Cashier.*

Loans and discounts.....	\$103,463.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	229.93	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,008.14
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.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,940.79	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	33,261.99
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.....	4,565.88	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	100.00
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	26.60		
Specie.....	18,031.00		
Legal-tender notes.....	1,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	156,620.13	Total	6,620.13

NEBRASKA.

Geneva National Bank, Geneva.

E. SANDROCK, *President.*

No. 4484.

H. C. BRUNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,921.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	77.09	Surplus fund.....	1,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,032.81
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,721.30	Due to State banks and bankers.....	517.26
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	29,039.83
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.....	4,835.05	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....	472.39	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	18.00		
Specie.....	661.80		
Legal-tender notes.....	1,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	98,139.90	Total.....	98,139.90

First National Bank, Gothenburg.

L. C. LLOYD, *President.*

No. 4890.

C. W. LLOYD, *Cashier.*

Loans and discounts.....	\$62,503.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	395.05	Surplus fund.....	
U. S. bonds to secure circulation...	13,500.00	Undivided profits, less current expenses and taxes paid.....	
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.....	1,972.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,836.55	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	15,067.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,653.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	253.09	Notes and bills rediscounted.....	
Checks and other cash items.....	122.65	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	184.00		
Fractional currency, nickels, cents.....	3.56		
Specie.....	157.20		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	595.50		
Due from Treasurer U. S.....			
Total.....	85,977.06	Total.....	85,977.06

First National Bank, Grand Island.

S. N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Loans and discounts.....	\$206,017.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,131.38	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,129.22
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.....	1,359.02
Stocks, securities, etc.....		Due to State banks and bankers.....	6,424.56
Bank's house, furniture, and fixtures	9,439.30	Dividends unpaid.....	
Other real estate and mortg's owned	34,917.25	Individual deposits.....	190,576.47
Due from other national banks.....	5,093.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,940.69	Notes and bills rediscounted.....	
Checks and other cash items.....	210.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	775.00		
Fractional currency, nickels, cents.....	96.63		
Specie.....	34,242.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	343,989.27	Total.....	343,989.27

NEBRASKA.

First National Bank, Greenwood.

N. H. MEEKER, *President.*

No. 3403.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,552.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,960.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,765.24
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.....	.....	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.....	68,043.38
Due from other national banks.....	722.37	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,175.73	Notes and bills rediscounted.....	2,273.60
Checks and other cash items.....	151.47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	62.15		
Specie.....	3,500.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	143,332.22	Total.....	143,332.22

First National Bank, Hartington.

T. F. CLARK, *President.*

No. 4528.

FRANS NELSON, *Cashier.*

Loans and discounts.....	\$70,320.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	244.40	Surplus fund.....	4,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,518.13
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.....	700.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,206.70	Due to State banks and bankers.....	.....
Bank'g house, furniture and fixtures	5,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	10,278.21	Individual deposits.....	34,954.48
Due from other national banks.....	114.15	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,375.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	207.13	Bills payable.....	4,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents.....	51.68		
Specie.....	3,642.05		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treas. U. S.....	.....	
Total.....	111,972.61	Total.....	111,972.61

First National Bank, Harvard.

C. ROCKHILL, *President.*

No. 4129.

JESSE F. ELLER, *Cashier.*

Loans and discounts.....	\$56,898.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	950.24	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,373.21
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.....	1,100.00	Due to other national banks.....	.....
Stocks, securities, etc.....	9,730.80	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	4,546.10	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,677.40	Individual deposits.....	24,474.76
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.....	1,808.03	Notes and bills rediscounted.....	2,507.65
Checks and other cash items.....	1,248.00	Bills payable.....	2,749.47
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	6.08		
Specie.....	477.40		
Legal-tender notes.....	650.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treas. U. S.....	.....	
Total.....	94,155.09	Total.....	94,155.09

NEBRASKA.

First National Bank, Hastings.

A. L. CLARKE, *President.*

No. 2528.

G. H. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,954.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	34,148.97
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.....	2,000.00	Due to other national banks.....	11,112.70
Stocks, securities, etc.....	10,255.06	Due to State banks and bankers..	8,750.19
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	31,785.75	Individual deposits.....	184,003.78
Due from other national banks.....	0 293.37	United States deposits.....	
Due from State banks and bankers.....	323.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,797.51	Notes and bills rediscounted.....	2,750.00
Checks and other cash items.....	2,078.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,935.00		
Fractional currency, nickels, cents.....	216.63		
Specie.....	20,570.90		
Legal-tender notes.....	3,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	393,265.64	Total.....	393,265.64

Exchange National Bank, Hastings.

W. H. LANNING, *President.*

No. 3086.

C. G. LANE, *Cashier.*

Loans and discounts.....	\$112,127.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	813.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,618.58
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.....	
Stock, securities, etc.....		Due to State banks and bankers..	74.80
Bank'g house, furniture, and fixtures	33,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	33,211.86	Individual deposits.....	57,323.92
Due from other national banks.....	684.65	United States deposits.....	
Due from State banks and bankers.....	39.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,487.62	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	13,000.00
Exchanges for clearing house.....	635.92	Liabilities other than those above stated.....	
Bills of other national banks.....	2,900.00		
Fractional currency, nickels, cents.....	136.63		
Specie.....	5,856.05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	217,517.30	Total.....	217,517.30

German National Bank, Hastings.

CHARLES H. DIETRICH, *President.*

No. 3732.

JOHN SLAKER, *Cashier.*

Loans and discounts.....	\$70,891.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	701.76	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	279.76
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.....	1,250.00	Due to other national banks.....	5,371.51
Stocks, securities, etc.....	8,381.65	Due to State banks and bankers..	4,369.92
Bank'g house, furniture, and fixtures	1,750.00	Dividends unpaid.....	
Other real estate and mortg's owned	18,500.00	Individual deposits.....	72,924.64
Due from other national banks.....	6,366.20	United States deposits.....	
Due from State banks and bankers.....	3,090.60	Deposits of U. S. dishursing officers.....	
Due from approved reserve agents.....	15,295.42	Notes and bills rediscounted.....	5,017.00
Checks and other cash items.....	159.37	Bills payable.....	
Exchanges for clearing house.....	588.05	Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	63.51		
Specie.....	7,582.50		
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.....	152,212.83	Total.....	152,212.83

NEBRASKA.

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,173.51	Capital stock paid in.....	\$75,000.00
Overdrafts.....	381.52	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	911.35
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.....	376.86
Stocks, securities, etc.....	6,310.03	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,700.00	Dividends unpaid.....	20.00
Other real estate and mortg'g owned.....		Individual deposits.....	75,803.57
Due from other national banks.....	2,112.89	United States deposits.....	
Due from State banks and bankers.....	44.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,353.52	Notes and bills rediscounted.....	19,272.55
Checks and other cash items.....	935.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.....	185.62		
Specie.....	4,277.25		
Legal-tender notes.....	3,727.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	203,254.33	Total.....	203,254.33

First National Bank, Holdrege.

L. J. TITUS, *President.*

No. 3208.

E. G. TITUS, *Cashier.*

Loans and discounts.....	\$126,290.67	Capital stock paid in.....	\$60,000.00
Overdrafts.....	518.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,163.75
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.....	3,568.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	6,386.40	Individual deposits.....	88,417.15
Due from other national banks.....	9,005.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,321.00	Notes and bills rediscounted.....	10,185.10
Checks and other cash items.....	2,228.36	Bills payable.....	8,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	17.50		
Specie.....	5,081.10		
Legal-tender notes.....	5,173.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	205,766.00	Total.....	205,766.00

United States National Bank, Holdrege.

W. H. PADDOCK, *President.*

No. 4345.

A. P. ERICKSON, *Cashier.*

Loans and discounts.....	\$67,174.54	Capital stock paid in.....	\$60,000.00
Overdrafts.....	600.55	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	19,350.00	Undivided profits, less current expenses and taxes paid.....	101.23
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.....	22,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,992.14	Dividends unpaid.....	
Other real estate and mortg'g owned.....	5,731.44	Individual deposits.....	38,365.46
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.....	2,605.23	Notes and bills rediscounted.....	
Checks and other cash items.....	761.92	Bills payable.....	13,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	68.47		
Specie.....	2,792.65		
Legal-tender notes.....	4,851.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	853.75		
Due from Treasurer U. S.....			
Total.....	131,541.69	Total.....	131,541.69

NEBRASKA.

First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

JAMES K. LIGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,304.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,156.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,933.45
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.....	1,300.00	Due to other national banks.....	971.52
Stocks, securities, etc.....	4,128.31	Due to State banks and bankers.....	29.34
Bank's house, furniture, and fixtures	6,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	793.78	Individual deposits.....	42,673.36
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.....	6,459.51	Notes and bills rediscounted.....	1,500.00
Checks and other cash items.....	4,254.90	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	90.28		
Specie.....	1,580.00		
Legal-tender notes.....	1,628.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	123,357.67	Total.....	123,357.67

City National Bank, Kearney.

H. C. ANDREWS, *President.*

No. 3958.

J. S. ADAIR, *Cashier.*

Loans and discounts.....	\$137,996.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	853.17	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.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,749.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,856.48	Individual deposits.....	87,384.45
Due from other national banks.....	1,214.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,428.97	Notes and bills rediscounted.....	9,368.97
Checks and other cash items.....	4,750.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	72.00		
Fractional currency, nickels, cents.....	161.45		
Specie.....	9,255.80		
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.....	219,964.33	Total.....	219,964.33

First National Bank, Lexington.

H. R. TEMPLE, *President.*

No. 3292.

H. V. TEMPLE, *Cashier.*

Loans and discounts.....	\$103,091.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,140.55	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,009.08
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.....	7,217.73	Due to other national banks.....	
Stocks, securities, etc.....	29,203.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,152.69	Dividends unpaid.....	
Other real estate and mortg's owned	337.88	Individual deposits.....	76,812.12
Due from other national banks.....	1,503.35	United States deposits.....	
Due from State banks and bankers.....	6,075.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11.05	Notes and bills rediscounted.....	2,055.50
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,000.00
Bills of other national banks.....			
Fractional currency, nickels, cents.....	190.90		
Specie.....	6,230.00		
Legal-tender notes.....	880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	186,126.70	Total.....	186,126.70

NEBRASKA.

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.*

No. 4161.

A. F. E. GRANTHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,034.13	Capital stock paid in	\$50,000.00
Overdrafts	307.61	Surplus fund	4,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	175.09
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	1,500.00	Due to other national banks .....	.....
Stocks, securities, etc.	4,865.15	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	9,493.70	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,991.50	Individual deposits	40,321.61
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	211.74	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	3,838.45	Notes and bills rediscounted	4,135.60
Checks and other cash items	180.30	Bills payable	2,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	245.00		
Fractional currency, nickels, cents	40.42		
Specie	2,361.80		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	112,132.30	Total	112,132.30

First National Bank, Liberty.

F. B. SHELDON, *President.*

No. 4080.

E. E. HARDEN, *Cashier.*

Loans and discounts	\$51,413.81	Capital stock paid in	\$50,000.00
Overdrafts	386.54	Surplus fund	2,300.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid	318.74
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.	650.00	Due to State banks and bankers	616.75
Bank's house, furniture, and fixtures	7,400.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,883.60	Individual deposits	12,216.33
Due from other national banks	668.99	United States deposits .....	.....
Due from State banks and bankers	429.83	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2,142.33	Notes and bills rediscounted .....	.....
Checks and other cash items	79.61	Bills payable	5,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	35.41		
Specie	908.25		
Legal-tender notes	1,391.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	81,701.87	Total	81,701.87

First National Bank, Lincoln.

N. S. HARWOOD, *President.*

No. 1798.

F. M. COOK, *Cashier.*

Loans and discounts	\$916,897.37	Capital stock paid in	\$400,000.00
Overdrafts	1,753.46	Surplus fund	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	17,413.13
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	80,200.09
Stocks, securities, etc.	7,010.00	Due to State banks and bankers	77,408.30
Bank's house, furniture, and fixtures	66,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	23,766.79	Individual deposits	632,786.39
Due from other national banks	37,613.87	Certified checks	537.60
Due from State banks and bankers	16,349.77	United States deposits .....	.....
Due from approved reserve agents	70,649.68	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	23,562.53	Notes and bills rediscounted .....	.....
Exchanges for clearing house	10,737.86	Bills payable	26,295.00
Bills of other national banks	300.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	1,033.18		
Specie	91,899.00		
Legal-tender notes	9,817.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,329,640.51	Total	1,329,640.51

NEBRASKA.

American Exchange National Bank, Lincoln.

ISAAC M. RAYMOND, *President.*

No. 4006.

S. H. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$420,998.75	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,814.76	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,737.69
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.....	.....	Due to other national banks.....	16,434.62
Stocks, securities, etc.....	49,496.95	Due to State banks and bankers.....	11,095.42
Bank'g house, furniture, and fixtures.....	3,971.67	Dividends unpaid.....	.....
Other real estate and mortg'owned.....	25,819.15	Individual deposits.....	268,595.47
Due from other national banks.....	20,950.60	Certified checks.....	1,105.00
Due from State banks and bankers.....	7,117.06	United States deposits.....	.....
Due from approved reserve agents.....	36,330.20	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,322.49	Notes and bills rediscounted.....	43,685.46
Exchanges for clearing house.....	3,962.23	Bills payable.....	.....
Bills of other national banks.....	2,525.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	263.80		
Specie.....	22,331.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	665,653.66	Total	665,653.66

Columbia National Bank, Lincoln.

J. B. WRIGHT, *President.*

No. 4435.

E. E. BROWN, *Cashier.*

Loans and discounts.....	\$275,619.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,175.06	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,075.96
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.....	6,000.00	Due to other national banks.....	634.32
Stocks, securities, etc.....	23,371.66	Due to State banks and bankers.....	14,462.91
Bank'g house, furniture, and fixtures.....	5,023.00	Dividends unpaid.....	.....
Other real estate and mortg'owned.....	32,892.70	Individual deposits.....	141,913.22
Due from other national banks.....	5,869.24	Certified checks.....	364.82
Due from State banks and bankers.....	2,416.63	United States deposits.....	.....
Due from approved reserve agents.....	7,115.37	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,681.03	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....	2,833.47	Bills payable.....	14,000.00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	268.36		
Specie.....	10,327.00		
Legal-tender notes.....	7,369.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	436,451.83	Total	436,451.83

First National Bank, Madison.

PETER RUBENDALL, *President.*

No. 3773.

M. C. GARRETT, *Cashier.*

Loans and discounts.....	\$85,394.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	879.76	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,840.49
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.....	1,625.00	Due to other national banks.....	.....
Stocks, securities, etc.....	2,592.80	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,250.00	Dividends unpaid.....	.....
Other real estate and mortg'owned.....	1,228.03	Individual deposits.....	58,887.21
Due from other national banks.....	1,843.95	United States deposits.....	.....
Due from State banks and bankers.....	74.35	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10,158.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	16.35	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	63.14		
Specie.....	11,093.85		
Legal-tender notes.....	440.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	135,977.70	Total	135,977.70

NEBRASKA.

First National Bank, McCook.

GEORGE HOCKNELL, *President.*

No. 3379.

W. F. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,569.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	310.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	3,849.90
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 Stato banks and bankers..	890.71
Bank'g house, furniture, and fixtures	16,913.00	Dividends unpaid.....	
Other real estate and mortg's owned	600.00	Individual deposits.....	86,960.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	9,014.79	Deposits of U.S. disbursing officers	
Due from approved reserve agents.	7,931.00	Notes and bills rediscounted.....	19,918.13
Checks and other cash items.....	552.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	345.00		
Fractional currency, nickels, cents.	82.23		
Specie.....	7,541.85		
Legal-tender notes.....	655.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	573.50		
Due from Treasurer U. S.....			
Total.....	183,088.95	Total.....	183,088.95

First National Bank, Minden.

OTTO ABRAHAMSON, *President.*

No. 3057.

L. NEWELL, *Cashier.*

Loans and discounts.....	\$56,432.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,075.51	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,683.86
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.....		Due to other national banks.....	402.76
Stocks, securities, etc.....	2,689.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,784.48	Dividends unpaid.....	
Other real estate and mortg's owned	7,515.75	Individual deposits.....	31,954.42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	4,253.20	Deposits of U.S. disbursing officers	
Due from approved reserve agents.	1,116.50	Notes and bills rediscounted.....	1,000.00
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.....	295.00		
Fractional currency, nickels, cents.	14.44		
Specie.....	3,022.00		
Legal-tender notes.....	1,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	104,791.04	Total.....	104,791.04

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

H. N. SHEWELL, *Cashier.*

Loans and discounts.....	\$150,519.48	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.....	16,100.34
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.....	700.00	Due to other national banks.....	2,643.56
Stocks, securities, etc.....		Due to State banks and bankers..	8,416.77
Bank'g house, furniture, and fixtures	7,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	145,815.49
Due from other national banks.....	3,535.10	United States deposits.....	
Due from State banks and bankers.	46,418.55	Deposits of U.S. dishursing officers	
Due from approved reserve agents.	923.03	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.....	1,995.00		
Fractional currency, nickels, cents.	182.00		
Specie.....	19,370.50		
Legal-tender notes.....	5,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	249,226.16	Total.....	249,226.16

NEBRASKA.

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.*

No. 1355.

H. D. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,021.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,215.68
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.....	2,300.00	Due to other national banks.....	1,973.37
Stocks, securities, etc.....	4,035.20	Due to State banks and bankers.....	7,990.17
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,794.64	Individual deposits.....	99,806.65
Due from other national banks.....	737.94	United States deposits.....	
Due from State banks and bankers.....	112.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,971.23	Notes and bills rediscounted.....	
Checks and other cash items.....	4,337.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.....	49.50		
Specie.....	14,509.70		
Legal tender notes.....	8,262.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	238,485.85	Total.....	238,485.85

Otoe County National Bank, Nebraska City.

M. L. HAYWARD, *President.*

No. 1417.

JNO. W. STEINHART, *Cashier.*

Loans and discounts.....	\$76,418.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	181.04	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,655.20
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.....	2,407.67	Due to other national banks.....	
Stocks, securities, etc.....	12,775.00	Due to State banks and bankers.....	14,480.67
Bank's house, furniture, and fixtures.....	2,435.96	Dividends unpaid.....	
Other real estate and mortg's owned.....	176.26	Individual deposits.....	42,319.57
Due from other national banks.....	108.57	United States deposits.....	
Due from State banks and bankers.....	4,745.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	813.75	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.....	1,765.00		
Fractional currency, nickels, cents.....	201.84		
Specie.....	3,563.35		
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.....	125,705.44	Total.....	125,705.44

First National Bank, Neligh.

C. A. REIMERS, *President.*

No. 4110.

C. R. ALLDER, *Cashier.*

Loans and discounts.....	\$105,140.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,177.52	Surplus fund.....	1,800.00
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	12,478.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,899.63	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,013.02	Individual deposits.....	92,146.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	100.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,986.79	Notes and bills rediscounted.....	4,000.00
Checks and other cash items.....	301.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	2.54		
Specie.....	3,433.80		
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.....	159,196.46	Total.....	159,196.46

NEBRASKA.

First National Bank, Nelson.

A. H. BOWMAN, *President.*

No. 3495.

F. E. BOTTENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,947.27	Capital stock paid in	\$75,000.00
Overdrafts	355.12	Surplus fund	1,608.07
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	483.99
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	1,750.00	Due to other national banks	108.38
Stocks, securities, etc.	714.74	Due to State banks and bankers	
Bank's house, furniture and fixtures	11,821.52	Dividends unpaid	86.00
Other real estate and mortg's owned	11,166.50	Individual deposits	36,266.17
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	5,584.79	Notes and bills rediscounted	
Checks and other cash items	1,782.61	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	540.00		
Fractional currency, nickels, cents	23.81		
Specie	6,147.50		
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	130,427.61	Total	130,427.61

Citizens' National Bank, Norfolk.

G. A. LUIKART, *President.*

No. 3741.

R. A. STEWART, *Cashier.*

Loans and discounts	\$114,135.53	Capital stock paid in	\$50,000.00
Overdrafts	66.54	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	942.19
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	812.50	Due to other national banks	7.99
Stocks, securities, etc.	1,000.00	Due to State banks and bankers	16,605.97
Bank's house, furniture and fixtures	11,250.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	83,551.86
Due from other national banks	2,505.00	United States deposits	
Due from State banks and bankers	573.89	Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,227.81	Notes and bills rediscounted	
Checks and other cash items	773.83	Bills payable	
Exchanges for clearing house	1,500.00	Liabilities other than those above stated	
Bills of other national banks	149.00		
Fractional currency, nickels, cents	86.36		
Specie	8,673.05		
Legal-tender notes	3,735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,358.01	Total	170,358.01

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.*

No. 3347.

W. H. BUCHOLZ, *Cashier.*

Loans and discounts	\$191,647.77	Capital stock paid in	\$100,000.00
Overdrafts	1,514.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,149.90
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	1,500.00	Due to other national banks	62.70
Stocks, securities, etc.	1,795.53	Due to State banks and bankers	1,259.13
Bank's house, furniture and fixtures	1,735.53	Dividends unpaid	
Other real estate and mortg's owned	8,105.32	Individual deposits	117,442.64
Due from other national banks	20.69	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,902.81	Notes and bills rediscounted	
Checks and other cash items	238.29	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	750.00		
Fractional currency, nickels, cents	65.63		
Specie	19,513.00		
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	265,414.37	Total	265,414.37

NEBRASKA.

First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,330.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	746.90	Surplus fund.....	8,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	269.16
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.....	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.....	51,197.15
Due from other national banks.....	213.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	4,961.22	Notes and bills rediscounted.....	
Checks and other cash items.....	564.13	Bills payable.....	7,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.	29.25		
Specie.....	826.25		
Legal-tender notes.....	3,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	128,816.31	Total.....	128,816.31

First National Bank, North Platte.

H. S. WHITE, *President.*

No. 3496.

ARTHUR McNAMARA, *Cashier.*

Loans and discounts.....	\$129,318.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	664.27	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,828.68
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.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	14,590.58	Due to State banks and bankers.....	1,938.54
Bank's house, furniture, and fixtures	22,612.49	Dividends unpaid.....	
Other real estate and mortg's owned	4,874.84	Individual deposits.....	128,039.57
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.	16,885.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,465.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	695.00		
Fractional currency, nickels, cents.	59.80		
Specie.....	7,332.35		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	492.50		
Due from Treasurer U. S.....			
Total.....	215,556.79	Total.....	215,556.79

First National Bank, Oakland.

A. BECKMAN, *President.*

No. 4610.

C. K. CULL, *Cashier.*

Loans and discounts.....	\$88,713.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	987.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,125.42
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.....	835.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,022.00	Individual deposits.....	58,330.12
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.	484.11	Notes and bills rediscounted.....	
Due from approved reserve agents.	6,156.26	Bills payable.....	3,000.00
Checks and other cash items.....	48.50	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.	19.25		
Specie.....	4,841.65		
Legal-tender notes.....	2,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	133,705.54	Total.....	133,705.54

NEBRASKA.

First National Bank, Omaha.

H. KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,719,772.38	Capital stock paid in.....	\$500,000.00
Overdrafts.....	27,984.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....	100,000.00	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.....	766,287.81
Stocks, securities, etc.....	126,857.93	Due to State banks and bankers.....	508,377.91
Bank'g house, furniture, and fixtures	125,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	63,867.31	Individual deposits.....	2,282,013.04
Due from other national banks.....	95,399.74	Certified checks.....	3,570.50
Due from State banks and bankers.....	204,314.06	United States deposits.....	40,734.36
Due from approved reserve agents.....	382,307.51	Deposits of U. S. disbursing officers.....	60,856.81
Checks and other cash items.....	4,188.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	108,770.23	Bills payable.....	
Bills of other national banks.....	122,402.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.96		
Specie.....	479,032.50		
Legal-tender notes.....	695,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,860.86		
Due from Treasurer U. S.....			
Total.....	4,306,840.43	Total.....	4,306,840.43

Commercial National Bank, Omaha.

C. W. LYMAN, *President.*

No. 3163.

A. MILLARD, *Cashier.*

Loans and discounts.....	\$365,783.58	Capital stock paid in.....	400,000.00
Overdrafts.....	2,784.71	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,173.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,995.09
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	40,884.37
Stocks, securities, etc.....	55,905.77	Due to State banks and bankers.....	121,155.55
Bank'g house, furniture, and fixtures	176,248.05	Dividends unpaid.....	423.00
Other real estate and mortg's owned	23,406.71	Individual deposits.....	346,851.20
Due from other national banks.....	30,984.34	Certified checks.....	2,300.17
Due from State banks and bankers.....	10,538.31	United States deposits.....	
Due from approved reserve agents.....	131,433.61	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,420.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,755.92	Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	352.00		
Specie.....	88,418.73		
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.....	979,782.38	Total.....	979,782.38

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

B. B. WOOD, *Cashier.*

Loans and discounts.....	\$931,506.82	Capital stock paid in.....	\$500,000.00
Overdrafts.....	12,218.64	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,408.86
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.....	21,000.00	Due to other national banks.....	142,208.87
Stocks, securities, etc.....	10,727.33	Due to State banks and bankers.....	142,664.91
Bank'g house, furniture, and fixtures	211,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,210.87	Individual deposits.....	992,141.13
Due from other national banks.....	28,774.95	Certified checks.....	250.00
Due from State banks and bankers.....	5,211.83	United States deposits.....	38,149.23
Due from approved reserve agents.....	210,484.14	Deposits of U. S. disbursing officers.....	56,900.63
Checks and other cash items.....	21,224.11	Notes and bills discounted.....	
Exchanges for clearing house.....	57,469.88	Bills payable.....	
Bills of other national banks.....	11,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,268.56		
Specie.....	178,106.50		
Legal-tender notes.....	153,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	2,072,723.63	Total.....	2,072,723.63

NEBRASKA.

National Bank of Commerce, Omaha.

J. H. EVANS, *President.*

No. 4270.

W. S. RECTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$368,585.02	Capital stock paid in.....	\$300,000.00
Overdrafts.....	10,720.00	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,484.41
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.....	4,000.00	Due to other national banks.....	547.17
Stocks, securities, etc.....	48,722.10	Due to State banks and bankers.....	4,753.40
Bank'g house, furniture, and fixtures.....	9,497.70	Dividends unpaid.....	
Other real estate and mortg's owned.....	49,641.98	Individual deposits.....	174,016.63
Due from other national banks.....	5,300.74	Certified checks.....	100.00
Due from State banks and bankers.....	3,460.65	United States deposits.....	
Due from approved reserve agents.....	35,162.26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,403.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,362.20	Bills payable.....	90,000.00
Bills of other national banks.....	1,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.00		
Specie.....	10,570.95		
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.....	623,901.61	Total.....	623,901.61

Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

I. S. REED, *Cashier.*

Loans and discounts.....	\$457,866.88	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,713.83	Surplus fund.....	26,500.00
U. S. bonds to secure circulation...	180,000.00	Undivided profits, less current expenses and taxes paid.....	21,602.97
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	162,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,500.00	Due to other national banks.....	162,848.97
Stocks, securities, etc.....	86,972.02	Due to State banks and bankers.....	85,736.58
Bank'g house, furniture, and fixtures.....	88,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	56,849.65	Individual deposits.....	731,181.13
Due from other national banks.....	32,074.48	Certified checks.....	71.00
Due from State banks and bankers.....	11,821.52	United States deposits.....	53,275.40
Due from approved reserve agents.....	352,981.54	Deposits of U. S. disbursing officers.....	42,095.99
Checks and other cash items.....	28,188.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,395.55	Bills payable.....	
Bills of other national banks.....	19,490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.12		
Specie.....	171,319.55		
Legal-tender notes.....	41,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,100.00		
Due from Treasurer U. S.....			
Total.....	1,685,312.04	Total.....	1,685,312.04

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

W. WALLACE, *Cashier.*

Loans and discounts.....	\$2,162,221.14	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	38,574.05	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,654.30
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.....	6,000.00	Due to other national banks.....	700,908.44
Stocks, securities, etc.....	150,345.12	Due to State banks and bankers.....	642,235.49
Bank'g house, furniture, and fixtures.....	200,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	101,103.59	Individual deposits.....	2,016,037.41
Due from other national banks.....	171,834.61	Certified checks.....	2,575.20
Due from State banks and bankers.....	117,784.93	United States deposits.....	1,089.79
Due from approved reserve agents.....	582,598.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,448.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	92,954.25	Bills payable.....	
Bills of other national banks.....	50,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,919.70		
Specie.....	559,816.64		
Legal-tender notes.....	120,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,464,500.63	Total.....	4,464,500.63

NEBRASKA.

Union National Bank, Omaha.

W. W. MARSH, *President.*

No. 3516.

CHAS. E. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$586,624.69	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,913.43
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.....	1,625.00	Due to other national banks.....	64,285.42
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	105,599.48
Bank'g house, furniture, and fixtures.....	9,750.00	Dividends unpaid.....	120.00
Other real estate and mortg'owned	19,775.32	Individual deposits.....	419,467.63
Due from other national banks.....	49,712.88	Certified checks.....	654.28
Due from State banks and bankers.....	8,545.28	United States deposits.....	
Due from approved reserve agents.....	116,858.76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,499.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,301.70	Bills payable.....	60,000.00
Bills of other national banks.....	5,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	638.84		
Specie.....	62,493.45		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	956,040.24	Total.....	956,040.24

United States National Bank, Omaha.

C. W. HAMILTON, *President.*

No. 2978.

M. T. BARLOW, *Cashier.*

Loans and discounts.....	\$599,594.45	Capital stock paid in.....	\$400,000.00
Overdrafts.....	930.41	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	9,256.21
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.....	33,000.00	Due to other national banks.....	153,076.12
Stocks, securities, etc.....	124,337.38	Due to State banks and bankers.....	105,489.54
Bank'g house, furniture, and fixtures.....	12,592.32	Dividends unpaid.....	
Other real estate and mortg'owned	129,246.49	Individual deposits.....	794,023.71
Due from other national banks.....	39,210.80	Certified checks.....	595.00
Due from State banks and bankers.....	17,959.87	United States deposits.....	19,347.95
Due from approved reserve agents.....	132,179.82	Deposits of U. S. disbursing officers.....	76,290.65
Checks and other cash items.....	264.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,392.52	Bills payable.....	
Bills of other national banks.....	20,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.47		
Specie.....	210,215.50		
Legal-tender notes.....	120,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,764,069.18	Total.....	1,764,069.18

First National Bank, O'Neill.

T. J. BERMINGHAM, *President.*

No. 3424.

E. F. GALLAGHER, *Cashier.*

Loans and discounts.....	\$62,679.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	821.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	893.86
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.....	45,366.87	Due to other national banks.....	
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	7,246.91
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'owned	2,441.92	Individual deposits.....	82,131.98
Due from other national banks.....	181.47	United States deposits.....	
Due from State banks and bankers.....	19,778.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	202.37	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	470.00	Liabilities other than those above stated.....	
Bills of other national banks.....	18.66		
Fractional currency, nickels, cents.....	6,499.99		
Specie.....	2,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	171,522.75	Total.....	171,522.75

NEBRASKA.

First National Bank, Ord.

P. MORTENSEN, *President.*

No. 3339.

E. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,749.09	Capital stock paid in	\$50,000.00
Overdrafts	619.95	Surplus fund	14,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	4,740.03
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'g house, furniture, and fixtures ..	12,100.00	Dividends unpaid	
Other real estate and mortg'g owned ..	6,300.00	Individual deposits	47,663.40
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 ..	11,551.47	Notes and bills rediscounted	
Checks and other cash items	629.15	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks		Total	132,653.43
Fractional currency, nickels, cents ..	12.57		
Specie	2,508.70		
Legal-tender notes	2,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	132,653.43	Total	132,653.43

First National Bank, Orleans.

GEO. W. BURTON, *President.*

No. 3342.

....., *Cashier.*

Loans and discounts	\$62,159.52	Capital stock paid in	\$50,000.00
Overdrafts	14.81	Surplus fund	1,800.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	256.99
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	265.25	Due to other national banks	469.01
Stocks, securities, etc		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	15,685.25	Dividends unpaid	
Other real estate and mortg'g owned ..	4,571.68	Individual deposits	28,756.58
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 ..	2.03	Notes and bills rediscounted	
Checks and other cash items		Bills payable	6,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks		Total	98,532.58
Fractional currency, nickels, cents ..	34.81		
Specie	82.80		
Legal-tender notes	2,396.00		
U. S. certificates			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	98,532.58	Total	98,532.58

First National Bank, Pawnee City.

J. N. ECKMAN, *President.*

No. 2825.

J. C. DAVID, *Cashier.*

Loans and discounts	\$117,257.12	Capital stock paid in	\$75,000.00
Overdrafts	2,033.11	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	18,750.00	Undivided profits, less current expenses and taxes paid	718.36
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	1,861.32	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	8,609.85	Dividends unpaid	
Other real estate and mortg'g owned ..	782.61	Individual deposits	95,895.17
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 ..	15,934.68	Notes and bills rediscounted	
Checks and other cash items	2,745.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	840.00	Total	193,363.53
Fractional currency, nickels, cents ..	42.79		
Specie	15,673.80		
Legal-tender notes	7,995.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	837.50		
Due from Treasurer U. S.			
Total	193,363.53	Total	193,363.53

NEBRASKA.

Farmers' National Bank, Pawnee City.

CHAS. E. CASEY, *President.*

No. 4078.

J. T. TRENERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,776.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	650.17	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	822.37
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.....	3,559.35	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.....	80,235.89
Due from other national banks.....	338.13	United States deposits.....	
Due from State banks and bankers.....	65.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,927.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,219.33	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	65.84		
Specie.....	6,186.60		
Legal-tender notes.....	3,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	164,558.26	Total.....	164,558.26

First National Bank, Pender.

J. H. HENRY, *President.*

No 4791.

E. A. WILTSE, *Cashier.*

Loans and discounts.....	\$98,177.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	555.97	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits less current expenses and taxes paid.....	2,011.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,950.00
U. S. bonds on hands.....		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	2,354.00	Individual deposits.....	74,730.00
Due from other national banks.....	1,050.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,459.89	Notes and bills rediscounted.....	750.00
Checks and other cash items.....	316.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	55.02		
Specie.....	3,740.25		
Legal-tender notes.....	630.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	140,741.13	Total.....	140,741.13

First National Bank, Pierce.

H. S. BECK, *President.*

No. 4280.

WOODS CONES, *Cashier.*

Loans and discounts.....	\$75,453.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	164.01	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,221.94
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.....	
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's owned	1,590.35	Individual deposits.....	44,598.50
Due from other national banks.....	62.70	United States deposits.....	
Due from State banks and bankers.....	30.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,880.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,365.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	1.91		
Specie.....	1,845.25		
Legal-tender notes.....	1,315.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	114,270.44	Total.....	114,270.44

NEBRASKA.

First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.*

No. 1914.

S. WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,886.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,845.00	Surplus fund.....	3,213.05
U. S. bonds to secure circulation...	15,300.00	Undivided profits, less current expenses and taxes paid.....	1,324.06
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.....	6,969.35	Due to State banks and bankers..	190.74
Bank'g house, furniture, and fixtures	1,470.27	Dividends unpaid.....	
Other real estate and mortg'g owned	19,868.77	Individual deposits.....	175,555.50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	31,370.44	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	15,682.98	Notes and bills rediscounted.....	
Checks and other cash items.....	1,642.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.	9.33		
Specie.....	9,638.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	175.00		
Total.....	243,783.35	Total.....	243,783.35

First National Bank, Saint Paul.

ADDISON E. CADY, *President.*

No. 3126.

GEO. E. LEAN, *Cashier.*

Loans and discounts.....	\$63,259.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,110.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,438.22
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.....	7,217.88	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	9,992.52	Dividends unpaid.....	
Other real estate and mortg'g owned	4,052.99	Individual deposits.....	46,167.84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	11,982.09	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	806.53	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.....	820.00		
Fractional currency, nickels, cents.	9.00		
Specie.....	5,842.55		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	262.50		
Due from Treasurer U. S.....			
Total.....	118,856.06	Total.....	118,856.06

Citizens' National Bank, Saint Paul.

ED. McCORMICK, *President.*

No. 3891.

—, *Cashier.*

Loans and discounts.....	\$14,027.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	830.01
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.....	650.00	Due to other national banks.....	
Stocks, securities, etc.....	191.50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	9,500.61	Dividends unpaid.....	
Other real estate and mortg'g owned	5,422.27	Individual deposits.....	15,781.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	6,130.06	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	548.70	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	6.25	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	9.76		
Specie.....	2,412.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	81,961.06	Total.....	81,961.06

NEBRASKA.

Saint Paul National Bank, Saint Paul.

N. J. PAUL, *President.*

No. 3129.

A. U. DANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,750.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	777.95	Surplus fund.....	7,537.99
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	215.50
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.....	10,897.52	Due to State banks and bankers.....	202.14
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	16,860.02	Individual deposits.....	38,565.08
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.....	2,474.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,673.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	52.50
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	110.13		
Specie.....	6,155.00		
Legal-tender notes.....	1,062.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	107,823.21	Total.....	107,823.21

First National Bank, Schuyler.

THOMAS BRYANT, *President.*

No. 2778.

MORRIS PALMER, *Cashier.*

Loans and discounts.....	\$156,840.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,926.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,055.76
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.....	1,800.00	Due to other national banks.....	.....
Stocks, securities, etc.....	6,846.10	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	10,751.65	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,332.69	Individual deposits.....	109,637.09
Due from other national banks.....	188.35	United States deposits.....	.....
Due from State banks and bankers.....	10,000.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,026.97	Notes and bills rediscounted.....	16,817.10
Checks and other cash items.....	2,731.20	Bills payable.....	4,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	60.90		
Fractional currency, nickels, cents.....	.....	
Specie.....	5,852.50		
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.....	217,759.95	Total.....	217,759.95

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.*

No. 5152.

J. S. JOHNSON, *Cashier.*

Loans and discounts.....	\$80,309.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	315.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,573.82
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.....	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	17,971.21	Individual deposits.....	62,195.71
Due from other national banks.....	317.75	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6,065.61	Notes and bills rediscounted.....	6,700.00
Checks and other cash items.....	586.93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	11.32		
Specie.....	2,703.75		
Legal-tender notes.....	1,146.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	141,719.53	Total.....	141,719.53

NEBRASKA.

First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,463.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	719.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,278.45
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	27,230.97	Individual deposits.....	97,973.10
Due from other national banks.....	4,051.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,429.45	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	3,313.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	585.00		
Fractional currency, nickels, cents.....	62.95		
Specie.....	8,880.25		
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.....	180,501.55	Total.....	180,501.55

Jones National Bank, Seward.

H. T. JONES, *President.*

No. 3060.

L. F. SCHULTZ, *Cashier.*

Loans and discounts.....	\$118,931.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	97.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,682.92
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.....	229.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,047.82	Dividends unpaid.....	
Other real estate and mortg's owned	14,284.36	Individual deposits.....	127,945.50
Due from other national banks.....	13,464.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,621.06	Notes and bills rediscounted.....	
Checks and other cash items.....	373.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	23.13		
Specie.....	5,052.50		
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.....	202,878.42	Total.....	202,878.42

Packers' National Bank, South Omaha.

JOHN F. COAD, *President.*

No. 4589.

F. J. MORIARTY, *Cashier.*

Loans and discounts.....	\$154,411.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,755.65	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,034.48
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.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,038.54	Due to State banks and bankers.....	8,377.23
Bank'g house, furniture, and fixtures	23,407.49	Dividends unpaid.....	25.00
Other real estate and mortg's owned	12,212.96	Individual deposits.....	146,386.06
Due from other national banks.....	2,592.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,476.25	Notes and bills rediscounted.....	
Checks and other cash items.....	629.29	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,060.00		
Fractional currency, nickels, cents.....	76.20		
Specie.....	7,537.40		
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.....	297,322.77	Total.....	297,322.77

NEBRASKA.

South Omaha National Bank, South Omaha.

J. H. MILLARD, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$433,621.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,200.28	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,529.24
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.....	2,000.00	Due to other national banks.....	49,181.64
Stocks, securities, etc.....	24,794.60	Due to State banks and bankers.....	41,195.61
Bank's house, furniture, and fixtures	25,352.59	Dividends unpaid.....	
Other real estate and mortg's owned	63,707.77	Individual deposits.....	541,563.49
Due from other national banks.....	15,515.33	United States deposits.....	
Due from State banks and bankers.....	7,266.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	146,474.16	Notes and bills rediscounted.....	50,000.00
Checks and other cash items.....	87,096.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,490.00		
Fractional currency, nickels, cents.....	92.47		
Specie.....	26,232.00		
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.....	890,969.98	Total.....	890,969.98

Union Stock Yards National Bank, South Omaha.

JOHN A. MCSHANE, *President.*

No. 4632.

THOS. B. MCPHERSON, *Cashier.*

Loans and discounts.....	\$716,731.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	30,246.18	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,233.05
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.....	48,811.38
Stocks, securities, etc.....	1,885.35	Due to State banks and bankers.....	144,056.36
Bank's house, furniture, and fixtures	1,885.35	Dividends unpaid.....	
Other real estate and mortg's owned	20,077.53	Individual deposits.....	853,195.85
Due from other national banks.....	24,658.28	United States deposits.....	
Due from State banks and bankers.....	89,325.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	366,472.49	Notes and bills rediscounted.....	50,706.84
Checks and other cash items.....	82,755.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,785.00		
Fractional currency, nickels, cents.....	24.55		
Specie.....	30,208.80		
Legal-tender notes.....	36,183.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,453,603.48	Total.....	1,453,603.48

First National Bank, Stanton.

LEVI MILLER, *President.*

No. 3364.

W. GERECKE, *Cashier.*

Loans and discounts.....	\$80,060.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	152.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,690.04
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.....	1,894.47	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	494.00	Individual deposits.....	41,972.41
Due from other national banks.....	9,606.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,859.07	Notes and bills rediscounted.....	
Checks and other cash items.....	464.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	58.64		
Specie.....	5,788.45		
Legal-tender notes.....	3,972.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	126,912.45	Total.....	126,912.45

NEBRASKA.

First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

C. E. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,528.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,501.60	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,593.05
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.....	5,155.57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,392.53	Dividends unpaid.....	
Other real estate and mortg'g owned	19,584.31	Individual deposits.....	46,074.29
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.....	6,359.65	Notes and bills rediscounted.....	
Checks and other cash items.....	60.97	Bills payable.....	17,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	59.98		
Specie.....	5,046.75		
Legal-tender notes.....	2,412.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	194,667.34	Total.....	194,667.34

First National Bank, Sutton.

F. N. ROWLEY, *President.*

No. 3240.

M. L. LUEBEN, *Cashier.*

Loans and discounts.....	\$77,325.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	298.65	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	327.72
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.....	19,600.00	Due to State banks and bankers.....	2,573.83
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	3,791.02	Individual deposits.....	43,919.25
Due from other national banks.....	7.35	United States deposits.....	
Due from State banks and bankers.....	242.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,108.06	Notes and bills rediscounted.....	13,232.90
Checks and other cash items.....	881.21	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	7.84		
Specie.....	5,038.25		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573.50		
Due from Treasurer U. S.....			
Total.....	139,023.70	Total.....	139,023.70

Sutton National Bank, Sutton.

J. B. DINSMORE, *President.*

No. 3653.

F. C. MATTESON, *Cashier.*

Loans and discounts.....	\$80,178.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	574.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,160.10
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.....	11,104.81	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,200.00	Dividends unpaid.....	
Other real estate and mortg'g owned	2,170.80	Individual deposits.....	35,512.42
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.....	4,577.35	Notes and bills rediscounted.....	2,122.95
Checks and other cash items.....	670.06	Bills payable.....	12,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	28.17		
Specie.....	4,254.50		
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.....	123,045.47	Total.....	123,045.47

NEBRASKA.

First National Bank, Syracuse.

N. A. DUFF, *President.*

No. 2083.

C. E. COTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,931.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,090.84	Surplus fund.....	6,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	369.37
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.....	209.85	Due to State banks and bankers.....	1,607.58
Bank'g house, furniture, and fixtures	6,083.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	34,194.33
Due from other national banks.....	4,296.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,012.04	Notes and bills rediscounted.....	
Checks and other cash items.....	505.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	25.50		
Specie.....	3,317.50		
Legal-tender notes.....	1,187.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	103,721.28	Total.....	103,721.28

Tecumseh National Bank, Tecumseh.

N. S. HARWOOD, *President.*

No. 4276.

CHAS. A. PIERCE, *Cashier.*

Loans and discounts.....	\$53,652.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,970.86	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,836.14
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.....	15,535.57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,300.00	Individual deposits.....	44,934.75
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.....	5,149.16	Notes and bills rediscounted.....	
Checks and other cash items.....	269.46	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	12.09		
Specie.....	5,068.75		
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.....	120,020.89	Total.....	120,020.89

First National Bank, Tekamah.

J. P. LATTA, *President.*

No. 4324.

ED. LATTA, *Cashier.*

Loans and discounts.....	\$73,443.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,526.64	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.....	658.45
Stocks, securities, etc.....	1,761.07	Due to State banks and bankers.....	564.72
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	45,745.88	Individual deposits.....	70,034.92
Due from other national banks.....	1,832.86	United States deposits.....	
Due from State banks and bankers.....	6,409.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,140.21	Notes and bills rediscounted.....	6,650.00
Checks and other cash items.....	216.09	Bills payable.....	17,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	33.24		
Specie.....	4,066.70		
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.....	166,658.00	Total.....	166,658.00

NEBRASKA.

First National Bank, Tobias.

W. O. SOUTHWICK, *President.*

No. 3725.

J. V. AINSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53, 223. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	333. 76	Surplus fund.....	6, 629. 17
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	225. 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.....	22. 02
Bank's house, furniture, and fixtures.....	8, 660. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6, 400. 00	Individual deposits.....	13, 929. 96
Due from other national banks.....	547. 73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	581. 31	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	2, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	418. 00		
Fractional currency, nickels, cents.....	6. 75		
Specie.....	508. 25		
Legal-tender notes.....	315. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	84, 056. 56	Total.....	84, 056. 56

First National Bank, Wahoo.

CHAS. PERCY, *President.*

No. 2780.

F. R. CLARK, *Cashier.*

Loans and discounts.....	\$145, 963. 16	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	1, 739. 39	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 259. 21
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, 200. 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.....	6, 490. 73	Individual deposits.....	80, 436. 18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	744. 22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 668. 98	Notes and bills rediscounted.....	13, 240. 00
Checks and other cash items.....	601. 90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800. 00		
Fractional currency, nickels, cents.....	11. 31		
Specie.....	8, 340. 70		
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.....	208, 935. 39	Total.....	208, 935. 39

Saunders County National Bank, Wahoo.

FRANK KOUDELE, *President.*

No. 3118.

J. J. JOHNSON, *Cashier.*

Loans and discounts.....	\$155, 748. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 850. 67	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 536. 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, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	12, 892. 48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	25, 281. 22	Individual deposits.....	104, 466. 51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	505. 13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13, 058. 65	Notes and bills rediscounted.....	25, 330. 00
Checks and other cash items.....	559. 00	Bills payable.....	2, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....			
Specie.....	2, 647. 85		
Legal-tender notes.....	1, 164. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	259, 832. 96	Total.....	259, 832. 96

NEBRASKA.

First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3392.

H. F. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,971.89	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,708.52	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	10,434.62
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.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....		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's owned	6,465.03	Individual deposits.....	65,170.33
Due from other national banks.....	2,549.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,428.13	Notes and bills rediscounted.....	
Checks and other cash items.....	188.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,450.00		
Fractional currency, nickels, cents	19.01		
Specie.....	5,302.50		
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.....	185,479.95	Total.....	185,479.95

Wayne National Bank, Wayne.

W. E. BROWN, *President.*

No. 4354.

B. F. SWAN, *Cashier.*

Loans and discounts.....	\$57,260.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	634.58	Surplus fund.....	3,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	274.74
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.....	510.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,087.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	4,720.00	Individual deposits.....	33,849.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,636.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,741.12	Notes and bills rediscounted.....	
Checks and other cash items.....	195.51	Bills payable.....	4,300.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents	14.80		
Specie.....	4,576.75		
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.....	102,739.73	Total.....	102,739.73

First National Bank, Weeping Water.

LOUIS FOLTZ, *President.*

No. 3523.

THOMAS MURTEY, *Cashier.*

Loans and discounts.....	\$49,060.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,139.42	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,394.08
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.....	7,875.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,482.30	Dividends unpaid.....	
Other real estate and mortg's owned	7,350.83	Individual deposits.....	28,412.15
Due from other national banks.....	429.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,182.31	Notes and bills rediscounted.....	
Checks and other cash items.....	412.26	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents	9.33		
Specie.....	2,432.35		
Legal-tender notes.....	575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	94,056.23	Total.....	94,056.23

NEBRASKA.

First National Bank, West Point.

J. C. CRAWFORD, *President.*

No. 3370.

W. A. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,035.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	226.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	703.22
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.....	2,860.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	3,107.41	Individual deposits.....	60,240.49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	786.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,419.48	Notes and bills rediscounted.....	8,217.00
Checks and other cash items.....	336.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	615.00		
Fractional currency, nickels, cents.....	66.53		
Specie.....	6,095.00		
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.....	140,410.71	Total.....	140,410.71

West Point National Bank, West Point.

WILLIAM STUEFER, *President.*

No. 3340.

JAS. W. SHEARER, *Cashier.*

Loans and discounts.....	\$147,072.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	521.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,911.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,947.50
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.....	5,601.63	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	127,343.51
Due from other national banks.....	285.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,367.97	Notes and bills rediscounted.....	
Checks and other cash items.....	10.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,490.00		
Fractional currency, nickels, cents.....	87.00		
Specie.....	12,903.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	210,202.77	Total.....	210,202.77

First National Bank, Wisner.

C. C. MCNISH, *President.*

No. 4029.

H. D. DEELY, *Cashier.*

Loans and discounts.....	\$94,663.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21.92	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,437.32
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.....	309.38
Bank'g house, furniture, and fixtures.....	14,800.00	Dividends unpaid.....	24.00
Other real estate and mortg'g owned.....		Individual deposits.....	56,450.15
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.....	4,253.43	Notes and bills rediscounted.....	
Checks and other cash items.....	729.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	80.25		
Specie.....	9,760.25		
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.....	138,470.85	Total.....	138,470.85

NEBRASKA.

First National Bank, Wood River.

H. O. GIFFORD, *President.*

No. 3939.

F. M. PENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,460.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	109.13	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	115.95
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.....	3,900.00	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.....	42,102.72
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.....	2,590.93	Notes and bills rediscounted.....	
Checks and other cash items.....	510.92	Bills payable.....	7,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	61.80		
Specie.....	2,422.85		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	112,968.67	Total.....	112,968.67

First National Bank, Wymore.

C. W. ROBERTSON, *President.*

No. 4210.

L. BRIDENTHAL, *Cashier.*

Loans and discounts.....	\$35,791.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,051.30	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	535.57
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.....	4,000.00	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.....	29,967.61
Due from other national banks.....	946.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,105.51	Notes and bills rediscounted.....	
Checks and other cash items.....	62.08	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,400.00		
Fractional currency, nickels, cents.....	170.60		
Specie.....	6,413.40		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	106,753.18	Total.....	106,753.18

First National Bank, York.

GEO. W. POST, *President.*

No. 2683.

E. J. WIGHTMAN, *Cashier.*

Loans and discounts.....	\$149,748.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,525.19
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.....	
Stocks, securities, etc.....	20,255.00	Due to State banks and bankers.....	15,011.55
Bank's house, furniture, and fixtures	15,375.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,957.51	Individual deposits.....	140,881.61
Due from other national banks.....	312.27	United States deposits.....	
Due from State banks and bankers.....	3,280.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,902.74	Notes and bills rediscounted.....	
Checks and other cash items.....	4,208.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	147.50		
Specie.....	11,899.50		
Legal-tender notes.....	8,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	272,668.35	Total.....	272,668.35

NEBRASKA.

City National Bank, York.

ERASTUS E. BROWN, *President.*

No. 4935.

JOHN R. PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87, 114. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	13. 86	Surplus fund.....	1, 800. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	364. 99
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.....	3, 838. 82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 693. 75	Dividends unpaid.....	
Other real estate and mortg'g owned.....	4, 600. 00	Individual deposits.....	36, 197. 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.....	5, 510. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	274. 13	Bills payable.....	2, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	395. 00		
Fractional currency, nickels, cents.....	61. 78		
Specie.....	3, 357. 65		
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.....	101, 412. 11	Total.....	101, 412. 11

Nebraska National Bank, York.

L. M. STREET, *President.*

No. 4245.

JNO. E. EVANS, *Cashier.*

Loans and discounts.....	\$79, 196. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11. 25	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 168. 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, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	32. 68
Bank's house, furniture, and fixtures.....	14, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	34, 572. 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.....	2, 761. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 186. 43	Bills payable.....	15, 500. 00
Exchanges for clearing house.....	620. 04	Liabilities other than those above stated.....	
Bills of other national banks.....	329. 00		
Fractional currency, nickels, cents.....	92. 07		
Specie.....	2, 798. 75		
Legal-tender notes.....	265. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	116, 523. 92	Total.....	116, 523. 92

NEVADA.

First National Bank, Winnemucca.

F. M. LEE, *President.*

No. 3575.

GEO. S. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,517.82	Capital stock paid in.....	\$82,000.00
Overdrafts.....	24,545.69	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	20,500.00	Undivided profits, less current expenses and taxes paid.....	1,117.93
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.....	1,850.00	Due to other national banks.....	
Stocks, securities, etc.....	9,565.00	Due to State banks and bankers.....	36.99
Bank's house, furniture, and fixtures	286.78	Dividends unpaid.....	
Other real estate and mortg's owned	38,500.00	Individual deposits.....	151,442.65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	524.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,557.20	Notes and bills rediscounted.....	
Checks and other cash items.....	533.25	Bills payable.....	35,000.00
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	8.20		
Specie.....	11,606.60		
Legal-tender notes.....	130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	922.50		
Due from Treasurer U. S.....			
Total.....	296,047.57	Total.....	296,047.57

NEW HAMPSHIRE.

Berlin National Bank, Berlin.

ALFRED K. EVANS, *President.*

No. 4523.

A. H. EASTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,169.13	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,977.61
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.....	12,171.27
Stocks, securities, etc.....		Due to State banks and bankers.....	1,095.32
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	122,002.40
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.....	10,519.25	Notes and bills rediscounted.....	
Checks and other cash items.....	955.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	615.00	Total.....	243,621.60
Fractional currency, nickels, cents.....	135.27		
Specie.....	10,023.35		
Legal-tender notes.....	1,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	243,621.60	Total.....	243,621.60

Connecticut River National Bank, Charlestown.

GEO. S. BOND, *President.*

No. 537.

HERBERT W. BOND, *Cashier.*

Loans and discounts.....	\$72,867.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,030.57	Surplus fund.....	650.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,146.43
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,400.00	Dividends unpaid.....	9.55
Other real estate and mortg's owned		Individual deposits.....	48,152.69
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.....	15,696.42	Notes and bills rediscounted.....	
Checks and other cash items.....	371.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310.00	Total.....	149,958.67
Fractional currency, nickels, cents.....	6.17		
Specie.....	2,896.65		
Legal-tender notes.....	1,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	149,958.67	Total.....	149,958.67

Claremont National Bank, Claremont.

JNO. L. FARWELL, *President.*

No. 596.

J. L. FARWELL, JR., *Cashier.*

Loans and discounts.....	\$138,895.76	Capital stock paid in.....	\$150,000.00
Overdrafts.....	315.53	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	70.67
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.....		Due to other national banks.....	
Stocks, securities, etc.....	119,493.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	3,264.00
Other real estate and mortg's owned		Individual deposits.....	59,694.98
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.....	417.19	Notes and bills rediscounted.....	
Checks and other cash items.....	2,069.53	Bills payable.....	
Exchanges for clearing house.....	1,631.72	Liabilities other than those above stated.....	
Bills of other national banks.....	1,460.00	Total.....	317,439.65
Fractional currency, nickels, cents.....	40.27		
Specie.....	6,277.50		
Legal-tender notes.....	704.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	317,439.65	Total.....	317,439.65

NEW HAMPSHIRE.

People's National Bank, Claremont.

FRANK P. MAYNARD, *President.*

No. 4793.

GEO. A. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,678.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	208.44	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,636.64
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.....	
Stocks, securities, etc.....	10,749.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	444.00
Other real estate and mortg's owned.....		Individual deposits.....	171,755.88
Due from other national banks.....	4,322.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,507.33	Notes and bills rediscounted.....	
Checks and other cash items.....	4.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,545.00		
Fractional currency, nickels, cents.....	162.30		
Specie.....	13,408.00		
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.....	327,836.52	Total.....	327,836.52

Colebrook National Bank, Colebrook.

GEO. VAN DYKE, *President.*

No. 4041.

H. F. BAILEY, *Cashier.*

Loans and discounts.....	\$173,935.92	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,676.25	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	23,717.24
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.....	39,503.67
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.....	29,816.79
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.....		Notes and bills rediscounted.....	22,851.01
Checks and other cash items.....	1,217.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,825.00		
Fractional currency, nickels, cents.....	94.12		
Specie.....	7,220.70		
Legal-tender notes.....	4,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	222,763.71	Total.....	222,763.71

First National Bank, Concord.

W. F. THAYER, *President.*

No. 318.

C. G. REMICK, *Cashier.*

Loans and discounts.....	\$686,865.12	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,695.65	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	33,990.79
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	6,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,119.11	Due to other national banks.....	514,660.79
Stocks, securities, etc.....	256,736.94	Due to State banks and bankers.....	519.08
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	408.00
Other real estate and mortg's owned.....	28,525.62	Individual deposits.....	561,677.36
Due from other national banks.....	64,272.14	United States deposits.....	126,387.51
Due from State banks and bankers.....	2,254.80	Deposits of U.S. disbursing officers.....	2,987.70
Due from approved reserve agents.....	220,949.55	Notes and bills rediscounted.....	
Checks and other cash items.....	30,827.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	558.00		
Specie.....	72,000.00		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,675,631.23	Total.....	1,675,631.23

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.*

No. 2447.

H. H. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,984.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,340.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,629.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	77,227.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,025.00	Due to other national banks.....	
Stocks, securities, etc.....	171,180.75	Due to State banks and bankers.....	14,247.77
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	324.00
Other real estate and mortg's owned	5,163.00	Individual deposits.....	441,262.63
Due from other national banks.....		United States deposits.....	67,870.00
Due from State banks and bankers.....	136.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	106,695.53	Notes and bills rediscounted.....	
Checks and other cash items.....	3,592.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,872.00		
Fractional currency, nickels, cents.....	628.41		
Specie.....	27,680.75		
Legal-tender notes.....	2,477.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,915.00		
Due from Treasurer U. S.....			
Total.....	760,691.57	Total.....	760,691.57

National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts.....	\$661,050.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,413.06	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	76,500.00	Undivided profits, less current expenses and taxes paid.....	50,242.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	120,140.67	Due to State banks and bankers.....	52,495.28
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	4,187.00
Other real estate and mortg's owned		Individual deposits.....	475,067.89
Due from other national banks.....	21,739.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,412.49	Notes and bills rediscounted.....	
Checks and other cash items.....	11,267.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,301.00		
Fractional currency, nickels, cents.....	131.91		
Specie.....	26,973.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,442.50		
Due from Treasurer U. S.....			
Total.....	1,018,371.64	Total.....	1,018,371.64

Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

FRED'K J. SHEPARD, *Cashier.*

Loans and discounts.....	\$97,097.20	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,771.36	Surplus fund.....	7,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,725.36
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.....	2,000.00	Due to other national banks.....	3,961.46
Stocks, securities, etc.....	32,543.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	474.00
Other real estate and mortg's owned		Individual deposits.....	73,091.69
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.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,758.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	158.51		
Specie.....	4,010.50		
Legal-tender notes.....	468.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	169,002.51	Total.....	169,002.51

NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAMES E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,812.51	Capital stock paid in	\$150,000.00
Overdrafts	916.79	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	968.21
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	
Stocks, securities, etc.	12,598.25	Due to State banks and bankers	5,432.49
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid	384.45
Other real estate and mortg's owned		Individual deposits	70,796.16
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	5,279.84	Notes and bills rediscounted	
Checks and other cash items	3,646.37	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,490.00		
Fractional currency, nickels, cents	95.05		
Specie	4,285.00		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	261,311.31	Total	261,311.31

Strafford National Bank, Dover.

WM. S. STEVENS, *President.*

No. 1353.

C. S. CAETLAND, *Cashier.*

Loans and discounts	\$431,015.87	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	90,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	16,783.64
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	1,801.00
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc.	127,512.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid	570.00
Other real estate and mortg's owned		Individual deposits	432,403.29
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	89,483.08	Notes and bills rediscounted	
Checks and other cash items		Bills payable	60,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	19,846.00		
Fractional currency, nickels, cents	300.48		
Specie	17,400.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	981,557.93	Total	981,557.93

Monadnock National Bank, East Jaffrey.

PETER UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Loans and discounts	\$78,174.76	Capital stock paid in	\$100,000.00
Overdrafts	811.71	Surplus fund	17,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,334.73
U. S. bonds to secure deposits		National-bank notes outstanding	88,690.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,737.45	Due to other national banks	
Stocks, securities, etc.	59,271.55	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid	588.71
Other real estate and mortg's owned	4,250.00	Individual deposits	60,287.81
Due from other national banks	489.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	4,929.68	Notes and bills rediscounted	
Checks and other cash items	314.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	100.00		
Fractional currency, nickels, cents	23.20		
Specie	5,299.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	272,401.25	Total	272,401.25

NEW HAMPSHIRE.

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,937.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	215.07	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,153.49
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.....	3,290.00	Due to other national banks.....	
Stocks, securities, etc.....	30,731.80	Due to State banks and bankers.....	946.72
Bank's house, furniture, and fixtures.....	500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,550.00	Individual deposits.....	52,903.21
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.....	10,148.42	Notes and bills rediscounted.....	
Checks and other cash items.....	929.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,375.00		
Fractional currency, nickels, cents.....	18.50		
Specie.....	5,009.25		
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.....	195,003.42	Total.....	195,003.42

Franklin National Bank, Franklin.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts.....	\$156,011.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	640.20	Surplus fund.....	13,754.63
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,384.90
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.....	
Stocks, securities, etc.....	22,415.50	Due to State banks and bankers.....	11,991.62
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	24.50
Other real estate and mortg's owned.....		Individual deposits.....	105,636.70
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.....	25,696.31	Notes and bills rediscounted.....	
Checks and other cash items.....	710.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,152.00		
Fractional currency, nickels, cents.....	31.70		
Specie.....	5,635.00		
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.....	341,792.40	Total.....	341,792.40

Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.*

No. 1145.

PERLEY R. BUGBEE, *Cashier.*

Loans and discounts.....	\$63,957.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,078.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	41,943.75	Due to State banks and bankers.....	6,418.30
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	81,833.51
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.....	36,578.01	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.....	2,000.00		
Fractional currency, nickels, cents.....	40.74		
Specie.....	10,135.00		
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.....	171,330.46	Total.....	171,330.46

NEW HAMPSHIRE.

First National Bank, Hillsboro.

JAMES F. BRIGGS, *President.*

No. 1688.

CLARENCE C. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,319.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	187.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,457.92
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.....	47,247.50	Due to State banks and bankers.....	3,156.23
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	65,417.55
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.....	11,610.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,518.49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,060.00		
Fractional currency, nickels, cents.....	51.05		
Specie.....	10,486.95		
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.....	181,031.70	Total.....	181,031.70

Ashuelot National Bank, Keene.

GEORGE A. WHELOCK, *President.*

No. 946.

J. E. WRIGHT, *Cashier.*

Loans and discounts.....	\$210,075.19	Capital stock paid in.....	\$150,000.00
Overdrafts.....	14.82	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	16,906.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	132,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,219.48
Stocks, securities, etc.....	16,401.60	Due to State banks and bankers.....	3,952.97
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,648.30	Individual deposits.....	112,713.80
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.....	24,578.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,471.87	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,245.00		
Fractional currency, nickels, cents.....	28.58		
Specie.....	16,578.45		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	446,792.50	Total.....	446,792.50

Cheshire National Bank, Keene.

W. H. ELLIOT, *President.*

No. 559.

R. H. PORTER, *Cashier.*

Loans and discounts.....	\$275,266.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,997.06	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	3,523.93
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.....	.....	Due to other national banks.....	4,486.59
Stocks, securities, etc.....	110,530.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	20,040.00	Individual deposits.....	206,071.26
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.....	27,897.64	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	1,895.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,260.00		
Fractional currency, nickels, cents.....	92.93		
Specie.....	5,502.00		
Legal-tender notes.....	4,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	659,081.78	Total.....	659,081.78

NEW HAMPSHIRE.

Citizens' National Bank, Keene.

O. G. DORT, *President.*

No. 2299.

A. L. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,202.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	76.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,082.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,380.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	72,842.79	Due to State banks and bankers.....	16,745.28
Bank'g house, furniture, and fixtures		Dividends unpaid.....	28.00
Other real estate and mortg'g owned		Individual deposits.....	84,378.90
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.....	7,006.63	Notes and bills rediscounted.....	
Checks and other cash items.....	2,279.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	687.00		
Fractional currency, nickels, cents.....	65.16		
Specie.....	6,954.30		
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.....	325,614.35	Total.....	325,614.35

Keene National Bank, Keene.

EDWARD JOSLIN, *President.*

No. 877.

W. L. MASON, *Cashier.*

Loans and discounts.....	\$228,352.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,839.07	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,639.86
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.....	1,072.02
Stocks, securities, etc.....	103,211.26	Due to State banks and bankers.....	3,078.04
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	227,497.58
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.....	25,135.15	Notes and bills rediscounted.....	
Checks and other cash items.....	2,311.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,510.00		
Fractional currency, nickels, cents.....	2.56		
Specie.....	2,170.66		
Legal-tender notes.....	19,431.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,024.00		
Total.....	494,287.50	Total.....	494,287.50

Laconia National Bank, Laconia.

C. A. BUSIEL, *President.*

No. 1645.

O. W. TIBBETTS, *Cashier.*

Loans and discounts.....	\$259,973.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,478.35	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,855.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,270.00
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.....	
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	8,500.00	Individual deposits.....	225,062.71
Due from other national banks.....	11,438.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,147.71	Notes and bills rediscounted.....	
Checks and other cash items.....	4,521.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,556.00		
Fractional currency, nickels, cents.....	190.66		
Specie.....	16,731.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	452,188.07	Total.....	452,188.07

NEW HAMPSHIRE.

People's National Bank, Laconia.

ALBERT G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,340.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	277.13	Surplus fund.....	4,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,385.25
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	525.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	3,664.00	Individual deposits.....	92,283.75
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.....	19,609.61	Notes and bills rediscounted.....	
Checks and other cash items.....	386.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,570.00		
Fractional currency, nickels, cents.....	109.42		
Specie.....	9,551.35		
Legal-tender notes.....	7,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	172,969.00	Total.....	172,969.00

National Bank, Lakeport.

H. J. ODELL, *President.*

No. 4740.

W. L. WOODWORTH, *Cashier.*

Loans and discounts.....	\$79,108.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	111.00	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,448.26
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.....	4,733.16	Due to State banks and bankers.....	677.94
Bank'g house, furniture, and fixtures	558.66	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	49,462.86
Due from other national banks.....	338.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,471.02	Notes and bills rediscounted.....	
Checks and other cash items.....	949.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents.....	34.21		
Specie.....	2,048.45		
Legal-tender notes.....	3,754.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	114,039.06	Total.....	114,039.06

Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

Loans and discounts.....	\$176,315.14	Capital stock paid in.....	\$125,000.00
Overdrafts.....	323.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	5,067.33
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.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	88,804.99
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.....	26,880.42	Notes and bills rediscounted.....	
Checks and other cash items.....	161.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,016.00		
Fractional currency, nickels, cents.....	72.23		
Specie.....	8,068.35		
Legal-tender notes.....	1,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	356,372.32	Total.....	356,372.32

NEW HAMPSHIRE.

National Bank, Lebanon.

C. M. HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,210.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	162.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,777.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,800.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,850.00	Due to other national banks.....	
Stocks, securities, etc.....	40,227.38	Due to State banks and bankers.....	3,862.26
Bank'g house, furniture, and fixtures		Dividends unpaid.....	13.88
Other real estate and mortg's owned	2,000.00	Individual deposits.....	109,929.45
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.....	16,822.40	Notes and bills rediscounted.....	7,500.00
Checks and other cash items.....	465.34	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	167.13		
Specie.....	7,872.60		
Legal-tender notes.....	805.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	346,883.04	Total.....	346,883.04

Littleton National Bank, Littleton.

O. C. HATCH, *President.*

No. 1885.

H. K. HALLETT, *Cashier.*

Loans and discounts.....	\$193,153.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	67,500.00	Undivided profits, less current expenses and taxes paid.....	16,482.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,297.75	Due to other national banks.....	4,380.04
Stocks, securities, etc.....	113,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,951.38	Dividends unpaid.....	76.00
Other real estate and mortg's owned		Individual deposits.....	209,024.34
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.....	68,093.93	Notes and bills rediscounted.....	
Checks and other cash items.....	22.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	390.00		
Fractional currency, nickels, cents.....	47.53		
Specie.....	6,719.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,037.50		
Due from Treasurer U. S.....			
Total.....	466,713.22	Total.....	466,713.22

First National Bank, Manchester.

FRED'K SMYTH, *President.*

No. 1153.

ARTHUR H. HALE, *Cashier.*

Loans and discounts.....	\$138,351.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	435.75	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	16,205.29
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.....	3,350.84
Stocks, securities, etc.....	103,080.00	Due to State banks and bankers.....	7,125.25
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	1,093.00
Other real estate and mortg's owned		Individual deposits.....	136,591.53
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.....	43,077.57	Notes and bills rediscounted.....	
Checks and other cash items.....	342.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,260.00		
Fractional currency, nickels, cents.....	153.87		
Specie.....	11,915.00		
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.....	494,365.91	Total.....	494,365.91

NEW HAMPSHIRE.

Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,967.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	330.92	Surplus fund.....	15,400.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	14,713.24
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	67,497.50
U. S. bonds on hand.....	4,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	140,292.58	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	699.00
Other real estate and mortg's owned.....		Individual deposits.....	206,077.73
Due from other national banks.....	289.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,181.49	Notes and bills rediscounted.....	
Checks and other cash items.....	1,168.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,428.00		
Fractional currency, nickels, cents.....	172.60		
Specie.....	10,481.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	404,387.47	Total.....	404,387.47

Amoskeag National Bank, Manchester.

G. B. CHANDLER, *President.*

No. 574.

J. M. CHANDLER, *Cashier.*

Loans and discounts.....	\$706,032.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,462.96	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	17,714.11
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.....		Due to other national banks.....	257,417.30
Stocks, securities, etc.....	58,232.50	Due to State banks and bankers.....	150,214.66
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	8.00
Other real estate and mortg's owned.....		Individual deposits.....	558,737.56
Due from other national banks.....	51,991.82	United States deposits.....	
Due from State banks and bankers.....	5,202.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	332,153.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,186.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	19,920.00		
Fractional currency, nickels, cents.....	197.67		
Specie.....	70,307.15		
Legal-tender notes.....	21,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	1,351,591.63	Total.....	1,351,591.63

Manchester National Bank, Manchester.

WALTER M. PARKER, *President.*

No. 1059.

W. B. STEARNS, *Cashier.*

Loans and discounts.....	\$621,328.29	Capital stock paid in.....	\$150,000.00
Overdrafts.....	124.29	Surplus fund.....	32,769.49
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	60,174.91
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	87,410.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	83,550.00	Due to other national banks.....	54,696.67
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers.....	66,240.39
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	652,421.61
Due from other national banks.....	37,364.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	136,048.54	Notes and bills rediscounted.....	
Checks and other cash items.....	2,574.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,970.00		
Fractional currency, nickels, cents.....	156.15		
Specie.....	46,596.60		
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.....	1,103,713.07	Total.....	1,103,713.07

NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

NATHAN P. HUNT, *President.*

No. 1520.

A. M. HEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285,624.36	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,280.44	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	28,369.57
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.....	4,000.00	Due to other national banks.....	8,336.93
Stocks, securities, etc.....	87,695.60	Due to State banks and bankers.....	3,686.97
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	1,267.50
Other real estate and mortg'g's owned.....	38,000.00	Individual deposits.....	300,127.53
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.....	57,207.26	Notes and bills rediscounted.....	
Checks and other cash items.....	1,678.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	325.19		
Specie.....	19,602.00		
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.....	589,288.50	Total.....	589,288.50

Souhegan National Bank, Milford.

JOHN MCLANE, *President*

No. 1070.

F. T. SAWYER, *Cashier.*

Loans and discounts.....	\$139,976.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,002.25	Surplus fund.....	7,154.45
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,952.43
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.....	10,500.00	Due to other national banks.....	
Stocks, securities, etc.....	47,700.41	Due to State banks and bankers.....	1,873.80
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	522.50
Other real estate and mortg'g's owned.....	4,165.00	Individual deposits.....	130,773.31
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.....	5,131.93	Notes and bills rediscounted.....	
Checks and other cash items.....	2,525.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,540.00		
Fractional currency, nickels, cents.....	102.05		
Specie.....	9,633.25		
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.....	331,776.49	Total.....	331,776.49

First National Bank, Nashua.

G. A. RAMSDELL, *President.*

No. 2741.

WM. E. SPALDING, *Cashier.*

Loans and discounts.....	\$244,874.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	104.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,001.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,052.00	Due to other national banks.....	
Stocks, securities, etc.....	8,889.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	808.03
Other real estate and mortg'g's owned.....		Individual deposits.....	232,959.93
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 reserve agents.....	33,160.83	Notes and bills rediscounted.....	
Checks and other cash items.....	7,102.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,446.00		
Fractional currency, nickels, cents.....	90.12		
Specie.....	9,200.00		
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.....	401,769.75	Total.....	401,769.75

NEW HAMPSHIRE.

Second National Bank, Nashua.

F. W. ESTABROOK, *President.*

No. 2240.

FREDERICK A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284, 170. 43	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	59. 06	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 322. 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.....	759. 44
Stocks, securities, etc.....	87, 000. 00	Due to State banks and bankers.....	3, 295. 00
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	25, 000. 00	Individual deposits.....	267, 646. 25
Due 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, 632. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 351. 73	Bills payable.....	50, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 620. 00		
Fractional currency, nickels, cents.....	55. 86		
Specie.....	6, 863. 50		
Legal-tender notes.....	12, 020. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	523, 023. 45	Total.....	523, 023. 45

Indian Head National Bank, Nashua.

DAVID A. GREGG, *President.*

No. 1310.

IRA F. HARRIS, *Cashier.*

Loans and discounts.....	\$264, 103. 74	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	4, 678. 33	Surplus fund.....	
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 931. 24
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, 950. 00	Due to other national banks.....	488. 35
Stocks, securities, etc.....	24, 175. 00	Due to State banks and bankers.....	2, 485. 73
Bank'g house, furniture, and fixtures	8, 219. 50	Dividends unpaid.....	225. 70
Other real estate and mortg's owned		Individual deposits.....	320, 829. 38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	15, 000. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	95, 149. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 063. 55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 120. 00		
Fractional currency, nickels, cents.....	308. 07		
Specie.....	11, 015. 50		
Legal-tender notes.....	10, 025. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	516, 960. 40	Total.....	516, 960. 40

New Market National Bank, New Market.

JOS. N. CILLEY, *President.*

No. 1330.

A. C. HAINES, *Cashier.*

Loans and discounts.....	\$77, 618. 60	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	687. 66	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 519. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....	17, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	187. 83
Stocks, securities, etc.....	6, 495. 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	12, 000. 00	Individual deposits.....	47, 099. 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.....	7, 228. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	70. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300. 00		
Fractional currency, nickels, cents.....	70. 02		
Specie.....	4, 536. 26		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	150, 306. 32	Total.....	150, 306. 32

NEW HAMPSHIRE.

First National Bank, Newport.

DEXTER RICHARDS, *President.*

No. 888.

SAM D. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,559.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	830.57	Surplus fund.....	28,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,324.40
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	56,150.00	Due to State banks and bankers.....	8,286.16
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	408.00
Other real estate and mortg's owned.....	8,339.00	Individual deposits.....	62,803.58
Due from other national banks.....	1,000.00	United States deposits.....	.....
Due from State banks and bankers.....	11,637.82	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,321.16	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.....	2,900.00		
Fractional currency, nickels, cents.....	14.02		
Specie.....	5,750.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	292,002.23	Total.....	292,002.23

Citizens' National Bank, Newport.

C. M. EMERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

Loans and discounts.....	\$81,611.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	95.00	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	805.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,875.00	Due to other national banks.....	.....
Stocks, securities, etc.....	13,100.00	Due to State banks and bankers.....	4,344.28
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	587.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	62,129.19
Due from other national banks.....	553.52	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,322.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	818.53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	58.80		
Specie.....	6,781.40		
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.....	169,865.93	Total.....	169,865.93

First National Bank, Peterboro.

W. G. LIVINGSTON, *President.*

No. 1179.

F. G. LIVINGSTON, *Cashier.*

Loans and discounts.....	\$171,453.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	79.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,623.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,360.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	463.00
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	803.11
Other real estate and mortg's owned.....	.....	Individual deposits.....	103,045.89
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.....	28,801.75	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.....	4,415.00		
Fractional currency, nickels, cents.....	108.71		
Specie.....	5,982.60		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	260,295.19	Total.....	260,295.19

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

CHARLES H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,759.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,096.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,808.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,000.00
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.....	2,000.00	Due to State banks and bankers.....	5,728.91
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	417.00
Other real estate and mortg'g owned.....		Individual deposits.....	23,242.71
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.....	8,248.29	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.....	1,155.00		
Fractional currency, nickels, cents.....	90.94		
Specie.....	3,147.00		
Legal-tender notes.....	950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	135,197.04	Total.....	135,197.04

Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

Loans and discounts.....	\$153,300.92	Capital stock paid in.....	\$75,000.00
Overdrafts.....	397.60	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,946.94
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.....		Due to other national banks.....	
Stocks, securities, etc.....	41,525.00	Due to State banks and bankers.....	16,048.83
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	2,500.00	Individual deposits.....	130,010.65
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.....	19,725.42	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.....	3,935.00		
Fractional currency, nickels, cents.....	46.28		
Specie.....	8,501.20		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	315,806.42	Total.....	315,806.42

First National Bank, Portsmouth.

E. P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts.....	\$291,736.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,820.00	Surplus fund.....	57,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	797.73
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.....	3,784.00
Stocks, securities, etc.....	154,226.07	Due to State banks and bankers.....	1,757.90
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	1,192.00
Other real estate and mortg'g owned.....	18,199.72	Individual deposits.....	296,203.44
Due from other national banks.....	234.57	United States deposits.....	22,812.79
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	9,985.17
Due from approved reserve agents.....	26,165.04	Notes and bills rediscounted.....	
Checks and other cash items.....	1,951.50	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,260.00		
Fractional currency, nickels, cents.....	48.50		
Specie.....	8,150.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	798,103.03	Total.....	798,103.03

NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.*

No. 401.

C. F. SHILLABEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229, 124. 30	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 959. 63	Surplus fund.....	21, 400. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 993. 80
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, 456. 25	Due to other national banks.....	6, 761. 53
Stocks, securities, etc.....	53, 300. 74	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	671. 00
Other real estate and mortg's owned		Individual deposits.....	138, 907. 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, 694. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 063. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 903. 00		
Fractional currency, nickels, cents.....	217. 76		
Specie.....	10, 171. 95		
Legal-tender notes.....	6, 093. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	509, 734. 26	Total.....	509, 734. 26

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.*

No. 1052.

W. C. WALTON, *Cashier.*

Loans and discounts.....	\$386, 377. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	486. 06	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 114. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89, 200. 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.....	35, 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.....	481, 491. 79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	23, 884. 08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	106, 525. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	231. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 090. 00		
Fractional currency, nickels, cents.....	116. 99		
Specie.....	19, 245. 20		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	702, 806. 11	Total.....	702, 806. 11

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts.....	\$220, 539. 04	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	49. 68	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 600. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	4, 528. 00
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	6, 846. 33
Stocks, securities, etc.....	34, 700. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	420. 00
Other real estate and mortg's owned		Individual deposits.....	84, 418. 64
Due from other national banks.....	1, 703. 05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34, 379. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 664. 45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 941. 00		
Fractional currency, nickels, cents.....	223. 80		
Specie.....	7, 613. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	522, 313. 62	Total.....	522, 313. 62

NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JAMES FARRINGTON, *President.*

No. 2138.

H. M. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,131.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	320.35	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,723.47
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.....	6,400.00	Due to other national banks.....	3.00
Stocks, securities, etc.....	22,967.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixture.....	.....	Dividends unpaid.....	428.00
Other real estate and mortg'owned	1,451.77	Individual deposits.....	108,053.32
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.....	9,634.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	554.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,271.00		
Fractional currency, nickels, cents.....	277.71		
Specie.....	4,950.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	211,207.79	Total.....	211,207.79

Great Falls National Bank, Somersworth.

A. A. PERKINS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

Loans and discounts.....	\$63,892.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	316.31	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,025.78
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.....	.....	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.....	267.00
Other real estate and mortg'owned	.....	Individual deposits.....	51,412.60
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.....	6,513.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	701.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	16.39		
Specie.....	2,107.65		
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.....	268,455.38	Total.....	268,455.38

Somersworth National Bank, Somersworth.

EDWARD HARGRAVES, *President.*

No. 1183.

H. C. GILPATRICK, *Cashier.*

Loans and discounts.....	\$174,002.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,768.19
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.....	1,788.25	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	755.00
Other real estate and mortg'owned	.....	Individual deposits.....	79,603.53
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.....	6,731.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,437.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,570.00		
Fractional currency, nickels, cents.....	65.15		
Specie.....	5,405.00		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	299,126.72	Total.....	299,126.72

NEW HAMPSHIRE.

Citizens' National Bank, Tilton.

WM. T. CASS, *President.*

No. 1333.

ARTHUR T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,694.89	Capital stock paid in.....	\$70,000.00
Overdrafts.....		Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	5,909.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,517.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,675.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,057.66	Dividends unpaid.....	159.00
Other real estate and mortg's owned		Individual deposits.....	47,799.58
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.....	8,815.66	Notes and bills rediscounted.....	
Checks and other cash items.....	219.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,205.00		
Fractional currency, nickels, cents.....	42.07		
Specie.....	1,301.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	186,885.58	Total.....	186,885.58

Winchester National Bank, Winchester.

EDWARD C. THAYER, *President.*

No. 887.

H. ABBOTT, *Cashier.*

Loans and discounts.....	\$159,429.92	Capital stock paid in.....	\$150,000.00
Overdrafts.....	219.56	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,858.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,105.00
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.....	31,800.00	Due to State banks and bankers.....	3,967.22
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	42.00
Other real estate and mortg's owned	3,543.55	Individual deposits.....	44,765.74
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.....	5,831.33	Notes and bills rediscounted.....	
Checks and other cash items.....	51.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	80.63		
Specie.....	3,962.50		
Legal-tender notes.....	1,004.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	318,738.11	Total.....	318,738.11

NEW JERSEY.

Farmers' National Bank, Allentown.

GEO. H. VANDERBEEK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,186.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	8,250.00
U. S. bonds to secure circulation...	37,000.00	Undivided profits, less current expenses and taxes paid.....	2,711.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,540.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	1,616.85
Stocks, securities, etc.....	15,089.66	Due to State banks and bankers.....	235.73
Bank'g house, furniture, and fixtures	1,700.00	Dividends unpaid.....	33.00
Other real estate and mortg's owned		Individual deposits.....	94,993.71
Due from other national banks.....	405.85	United States deposits.....	
Due from State banks and bankers.....	1,392.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,034.75	Notes and bills rediscounted.....	
Checks and other cash items.....	315.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	690.00		
Fractional currency, nickels, cents.....	274.13		
Specie.....	5,879.40		
Legal-tender notes.....	5,007.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	905.00		
Due from Treasurer U. S.....			
Total.....	190,380.79	Total.....	190,380.79

First National Bank, Asbury Park.

GEORGE F. KROEHL, *President.*

No. 3451.

A. C. TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$480,641.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,180.65	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,950.95
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.....	2,500.00	Due to other national banks.....	50,265.88
Stocks, securities, etc.....	39,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,736.33	Dividends unpaid.....	216.00
Other real estate and mortg's owned	13,877.97	Individual deposits.....	427,761.68
Due from other national banks.....	47,242.12	United States deposits.....	
Due from State banks and bankers.....	10,306.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,026.19	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....	424.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,260.00		
Fractional currency, nickels, cents.....	541.53		
Specie.....	5,766.00		
Legal-tender notes.....	21,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	694,703.51	Total.....	694,703.51

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.*

No. 3621.

L. A. DOWD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$529,490.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	179.04	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,681.19
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.....	1,000.00	Due to other national banks.....	16,889.39
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	4,009.12
Bank'g house, furniture, and fixtures	31,553.90	Dividends unpaid.....	564.00
Other real estate and mortg's owned	1,960.00	Individual deposits.....	515,478.45
Due from other national banks.....	19.04	United States deposits.....	
Due from State banks and bankers.....	1,812.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,173.39	Notes and bills rediscounted.....	
Checks and other cash items.....	17,855.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	515.60		
Specie.....	27,499.10		
Legal-tender notes.....	17,368.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	708,722.15	Total.....	708,722.15

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.*

No. 2527.

FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$641,266.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	76.21	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,798.99
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.....	56,044.05
Stocks, securities, etc.....	42,650.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	709,695.03
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	2,668.59	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	182,652.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	25,061.79	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,075.00		
Fractional currency, nickels, cents.....	1,621.58		
Specie.....	14,440.00		
Legal-tender notes.....	38,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	979,738.07	Total.....	979,738.07

Union National Bank, Atlantic City.

A. B. ENDICOTT, *President.*

No. 4420.

J. M. AIKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286,162.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	107.62	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,478.27
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.....	.....
Stocks, securities, etc.....	32,085.80	Due to State banks and bankers.....	895.66
Bank'g house, furniture, and fixtures.....	45,819.04	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	266,802.67
Due from other national banks.....	5,305.81	United States deposits.....	.....
Due from State banks and bankers.....	1,073.56	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	42,225.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,152.53	Bills payable.....	50,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.....	922.50		
Specie.....	3,957.90		
Legal-tender notes.....	11,594.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	465,356.60	Total.....	465,356.60

Atlantic Highlands National Bank, Atlantic Highlands.

T. H. LEONARD, *President.*

No. 4119.

CHARLES VAN MATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,885.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	83.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,949.27
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.....	1,828.23
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	665.14
Bank'g house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	12.00
Other real estate and mortg's owned.....	1,725.00	Individual deposits.....	115,242.51
Due from other national banks.....	35.92	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,699.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	589.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	112.99		
Specie.....	3,282.85		
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.....	196,547.15	Total.....	196,547.15

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,860.68	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.....	9,207.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	5,402.00
Premiums on U. S. bonds.....		Due to other national banks.....	5,942.02
Stocks, securities, etc.....	183,910.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	744.50
Other real estate and mortg'g's owned.....		Individual deposits.....	161,457.80
Due from other national banks.....	9,317.31	United States deposits.....	
Due from State banks and bankers.....	6,631.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,403.26	Notes and bills rediscounted.....	
Checks and other cash items.....	4,300.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	75.74		
Specie.....	11,144.00		
Legal-tender notes.....	9,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	402,653.93	Total.....	402,653.93

Warren County National Bank, Belvidere.

GEO. C. ADAMS, *President.*

No. 4980.

A. MCCAMMON, *Cashier.*

Loans and discounts.....	\$99,348.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	58.37	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,844.40
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.....	1,884.38	Due to other national banks.....	2,611.40
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'g's owned.....		Individual deposits.....	84,064.18
Due from other national banks.....	832.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,976.02	Notes and bills rediscounted.....	
Checks and other cash items.....	2,325.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	275.00		
Specie.....	6,400.00		
Legal-tender notes.....	5,205.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	164,019.98	Total.....	164,019.98

Bloomfield National Bank, Bloomfield.

THOS. OAKES, *President.*

No. 4056.

LEWIS K. DODD, *Cashier.*

Loans and discounts.....	\$227,156.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	60.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,285.29
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.....	16,752.48
Stocks, securities, etc.....	112,833.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,500.00	Dividends unpaid.....	720.00
Other real estate and mortg'g's owned.....		Individual deposits.....	356,150.00
Due from other national banks.....	49.35	United States deposits.....	
Due from State banks and bankers.....	3,235.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,815.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,398.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,445.00		
Fractional currency, nickels, cents.....	321.72		
Specie.....	15,667.00		
Legal-tender notes.....	7,425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	500,157.77	Total.....	500,157.77

NEW JERSEY.

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,574.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,681.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,530.96
Stocks, securities, etc.....	16,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	59.50
Other real estate and mortg's owned.....		Individual deposits.....	55,967.70
Due from other national banks.....	78.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,346.24	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	106.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	151.00		
Fractional currency, nickels, cents.....	37.43		
Specie.....	6,470.55		
Legal-tender notes.....	2,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	166,499.36	Total.....	166,499.36

Boonton National Bank, Boonton.

J. H. CAPSTICK, *President.*

No. 4274.

MELVIN S. CONDIT, *Cashier.*

Loans and discounts.....	\$131,524.00	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.....	9,144.47
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.....	1,000.00	Due to other national banks.....	7,492.00
Stocks, securities, etc.....	50,097.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned.....		Individual deposits.....	162,491.72
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.....	38,749.60	Notes and bills rediscounted.....	
Checks and other cash items.....	111.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	24.14		
Specie.....	3,011.24		
Legal-tender notes.....	11,797.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	250,387.19	Total.....	250,387.19

First National Bank, Bound Brook.

GEO. LA MONTE, *President.*

No. 3866.

RICHARD H. BROKAW, *Cashier.*

Loans and discounts.....	\$137,722.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	223.28	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,184.45
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.....	6,243.81
Stocks, securities, etc.....	20,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,146.05	Dividends unpaid.....	78.00
Other real estate and mortg's owned.....		Individual deposits.....	144,950.76
Due from other national banks.....	8,199.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,100.34	Notes and bills rediscounted.....	
Checks and other cash items.....	3,948.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	295.85		
Specie.....	10,423.85		
Legal-tender notes.....	3,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	230,707.02	Total.....	230,707.02

NEW JERSEY.

Bridgeton National Bank, Bridgeton.

T. U. HARRIS, *President.*

No. 2990.

JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$410,340.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	15,374.71
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.....	10,048.15
Stocks, securities, etc.....	21,875.00	Due to State banks and bankers.....	2,796.93
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	1,168.00
Other real estate and mortg'g's owned.....		Individual deposits.....	355,874.37
Due from other national banks.....	10,448.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,058.08	Notes and bills rediscounted.....	17,700.00
Checks and other cash items.....	8,154.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,180.60		
Fractional currency, nickels, cents.....	451.75		
Specie.....	33,010.00		
Legal-tender notes.....	14,970.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	619,752.16	Total.....	619,752.16

Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$862,071.15	Capital stock paid in.....	\$150,000.00
Overdrafts.....	71.12	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,252.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,913.43
Stocks, securities, etc.....	51,947.22	Due to State banks and bankers.....	1,324.00
Bank'g house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other Real estate and mortg'g's owned.....	5,000.00	Individual deposits.....	648,317.09
Due from other national banks.....	3,510.23	United States deposits.....	
Due from State banks and bankers.....	1,075.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68,181.23	Notes and bills rediscounted.....	
Checks and other cash items.....	4,530.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,335.00		
Fractional currency, nickels, cents.....	462.45		
Specie.....	65,972.00		
Legal-tender notes.....	11,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,146,456.82	Total.....	1,146,456.82

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$386,535.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	511.42	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	50,864.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,230.94
Stocks, securities, etc.....	19,550.00	Due to State banks and bankers.....	569.55
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	945.55
Other real estate and mortg'g's owned.....	60,781.91	Individual deposits.....	441,230.26
Due from other national banks.....	924.21	United States deposits.....	
Due from State banks and bankers.....	364.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	117,533.53	Notes and bills rediscounted.....	
Checks and other cash items.....	126.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	925.00		
Fractional currency, nickels, cents.....	484.94		
Specie.....	25,273.70		
Legal-tender notes.....	7,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,880.00		
Due from Treasurer U. S.....			
Total.....	730,601.00	Total.....	730,601.00

NEW JERSEY.

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

W. DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$624,995.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,288.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	54,889.80
Stocks, securities, etc.....	19,067.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,678.91	Dividends unpaid.....	156.00
Other real estate and mortg's owned.....	11,177.41	Individual deposits.....	546,135.90
Due from other national banks.....	60,184.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	102,581.86	Notes and bills rediscounted.....	
Checks and other cash items.....	8,350.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,989.00		
Fractional currency, nickels, cents.....	329.79		
Specie.....	45,780.00		
Legal-tender notes.....	28,966.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	997,829.94	Total.....	997,829.94

Camden National Bank, Camden.

ZOPHAR C. HOWELL, *President.*

No. 3372.

ELIAS DAVIS, *Cashier.*

Loans and discounts.....	\$394,289.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	514.22	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,692.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,200.00	Due to other national banks.....	1,496.05
Stocks, securities, etc.....	3,764.72	Due to State banks and bankers.....	16,748.89
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	35,755.86	Individual deposits.....	480,819.13
Due from other national banks.....	19,550.41	United States deposits.....	
Due from State banks and bankers.....	3,984.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,432.17	Notes and bills rediscounted.....	
Checks and other cash items.....	13,197.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,490.00		
Fractional currency, nickels, cents.....	1,054.84		
Specie.....	18,967.50		
Legal-tender notes.....	31,955.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	720,656.45	Total.....	720,656.45

National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

Loans and discounts.....	\$1,877,245.11	Capital stock paid in.....	\$260,000.00
Overdrafts.....	699.42	Surplus fund.....	260,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,479.45
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.....	5,000.00	Due to other national banks.....	225,997.44
Stocks, securities, etc.....	52,750.00	Due to State banks and bankers.....	37,511.87
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	6,911.48
Other real estate and mortg's owned.....	45,600.00	Individual deposits.....	1,620,701.86
Due from other national banks.....	150,202.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,919.53	Notes and bills rediscounted.....	
Checks and other cash items.....	36,005.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,034.00		
Fractional currency, nickels, cents.....	1,140.62		
Specie.....	106,495.80		
Legal-tender notes.....	30,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,471,402.10	Total.....	2,471,402.10

NEW JERSEY.

First National Bank, Clinton.

B. E. YOUNG, *President.*

No. 2246.

N. W. VOORHEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,973.24	Capital stock paid in.....	\$75,000.00
Overdrafts.....	220.39	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	541.87
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.....	2,750.00	Due to other national banks.....	3,986.24
Stocks, securities, etc.....	10,750.00	Due to State banks and bankers.....	96.64
Bank's house, furniture, and fixtures.....	400.00	Dividends unpaid.....	2,061.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	125,440.35
Due from other national banks.....	3,842.04	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,435.34	Notes and bills rediscounted.....	4,294.11
Checks and other cash items.....	2,720.25	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,877.00		
Fractional currency, nickels, cents.....	423.84		
Specie.....	9,316.11		
Legal-tender notes.....	6,087.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	253,920.21	Total.....	253,920.21

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114

D. V. LEIGH, *Cashier.*

Loans and discounts.....	\$209,929.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31.33	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,741.04
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.....	5,307.08
Stocks, securities, etc.....	57,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	0,000.00	Dividends unpaid.....	220.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	164,191.63
Due from other national banks.....	5,692.04	United States deposits.....	.....
Due from State banks and bankers.....	37.50	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,167.32	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.....	1,430.00		
Fractional currency, nickels, cents.....	105.99		
Specie.....	2,474.70		
Legal-tender notes.....	19,755.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	325,709.75	Total.....	325,709.75

First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

CHAS. APPLIGATE, *Cashier.*

Loans and discounts.....	\$178,899.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,231.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,174.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	36,190.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,312.50	Due to other national banks.....	5,079.15
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	119.98
Bank's house, furniture, and fixtures.....	5,600.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	145,306.69
Due from other national banks.....	2,221.74	United States deposits.....	.....
Due from State banks and bankers.....	1,331.93	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,201.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	260.01	Bills payable.....	4,600.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,608.00		
Fractional currency, nickels, cents.....	30.28		
Specie.....	10,902.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	932.00		
Due from Treasurer U. S.....	.....	
Total.....	281,530.71	Total.....	281,530.71

NEW JERSEY.

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247, 163. 42	Capital stock paid in	\$100, 000. 00
Overdrafts.....	52. 00	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 823. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 603. 79
Stocks, securities, etc.....	22, 400. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	700. 00	Dividends unpaid.....	450. 00
Other real estate and mortg'owned		Individual deposits.....	188, 838. 12
Due from other national banks.....	3, 352. 86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62, 101. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 112. 73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 328. 00		
Fractional currency, nickels, cents.....	3. 68		
Specie.....	24, 801. 60		
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.....	433, 215. 66	Total.....	433, 215. 60

National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

E. H. BALDWIN, *Cashier.*

Loans and discounts.....	\$777, 341. 96	Capital stock paid in	\$125, 000. 00
Overdrafts.....	52. 79	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	24, 535. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 775. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33, 492. 40
Stocks, securities, etc.....	37, 441. 67	Due to State banks and bankers.....	433. 65
Bank'g house, furniture, and fixtures.....	30, 000. 00	Dividends unpaid.....	2, 286. 00
Other real estate and mortg'owned		Individual deposits.....	566, 616. 14
Due from other national banks.....	11, 264. 32	United States deposits.....	
Due from State banks and bankers.....	106. 67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42, 277. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 164. 17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	690. 00		
Fractional currency, nickels, cents.....	603. 74		
Specie.....	27, 032. 00		
Legal-tender notes.....	19, 507. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 406. 25		
Due from Treasurer U. S.....			
Total.....	980, 138. 51	Total.....	980, 138. 51

East Orange National Bank, East Orange.

J. FRANKLIN FORT, *President.*

No. 4766.

W. H. BRYAN, *Cashier.*

Loans and discounts.....	\$361, 660. 88	Capital stock paid in	\$100, 000. 00
Overdrafts.....	276. 04	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 800. 17
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, 312. 50	Due to other national banks.....	11, 495. 84
Stocks, securities, etc.....	1, 200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14, 235. 07	Dividends unpaid.....	50. 00
Other real estate and mortg'owned		Individual deposits.....	306, 679. 34
Due from other national banks.....	14, 883. 44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 754. 16	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 722. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	177. 93		
Specie.....	13, 615. 55		
Legal-tender notes.....	6, 072. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....	1, 040. 00		
Total.....	481, 525. 35	Total.....	481, 525. 35

NEW JERSEY.

First National Bank, Elizabeth.

W. P. THOMPSON, *President.*

No. 487.

ED. L. TILLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$591,685.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	512.78	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	64,274.18
U. S. bonds to secure deposits.....	32,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	197,430.83	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	65,000.00	Due to other national banks.....	72,275.60
Stocks, securities, etc.....	45,894.17	Due to State banks and bankers.....	315.03
Bank'g house, furniture, and fixtures	5,454.83		
Other real estate and mortg's owned	45,033.39	Dividends unpaid.....	740.00
Due from other national banks.....	7,501.86		
Due from State banks and bankers.....		Individual deposits.....	615,553.84
Due from approved reserve agents.....		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.....	734.00	Bills payable.....	23,000.00
Fractional currency, nickels, cents.....	250.54		
Specie.....	57,461.50	Liabilities other than those above stated.....	
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.....	950.00		
Total.....	1,121,159.25	Total.....	1,121,159.25

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Loans and discounts.....	\$963,062.48	Capital stock paid in.....	\$350,000.00
Overdrafts.....	2,931.00	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	13,325.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	215,800.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	347,965.04	Due to other national banks.....	46,545.00
Stocks, securities, etc.....	45,000.00	Due to State banks and bankers.....	70,441.37
Bank'g house, furniture, and fixtures		Dividends unpaid.....	2,933.46
Other real estate and mortg's owned		Individual deposits.....	795,482.15
Due from other national banks.....	5,834.56	United States deposits.....	
Due from State banks and bankers.....	5,100.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,103.88	Notes and bills rediscounted.....	
Checks and other cash items.....	6,673.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,644.00		
Fractional currency, nickels, cents.....	2,418.33		
Specie.....	60,545.00		
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.....	1,794,527.92	Total.....	1,794,527.92

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.*

No. 4365.

CHARLES F. PARK, *Cashier.*

Loans and discounts.....	\$249,639.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18.90	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,862.30
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,859.73	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	75,678.01	Due to other national banks.....	3,086.26
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	1,834.49
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	329,220.88
Due from other national banks.....	2,980.26	United States deposits.....	
Due from State banks and bankers.....	99.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,495.12	Notes and bills rediscounted.....	
Checks and other cash items.....	29.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	154.75		
Specie.....	18,099.00		
Legal-tender notes.....	7,967.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	440,253.93	Total.....	440,253.93

NEW JERSEY.

Flemington National Bank, Flemington.

WM. RICHARDS, *President.*

No. 2331.

N. DUNHAM STIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,997.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,628.72
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.....	9,000.00	Due to other national banks.....	820.65
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	556.50
Other real estate and mortg'g owned.....	16,300.00	Individual deposits.....	190,085.40
Due from other national banks.....	4,633.98	United States deposits.....	
Due from State banks and bankers.....	365.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,319.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,091.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	511.00		
Fractional currency, nickels, cents.....	113.64		
Specie.....	17,843.20		
Legal-tender notes.....	10,915.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	428,091.27	Total.....	428,091.27

Hunterdon County National Bank, Flemington.

SAMUEL HIGGINS, *President.*

No. 892.

A. H. RITTENHOUSE, *Cashier.*

Loans and discounts.....	\$290,634.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,329.23
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.....	5,435.81
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	1,982.20
Other real estate and mortg'g owned.....	3,812.83	Individual deposits.....	168,979.51
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.....	5,753.95	Notes and bills rediscounted.....	
Checks and other cash items.....	2,132.30	Bills payable.....	55,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	824.00		
Fractional currency, nickels, cents.....	45.33		
Specie.....	19,750.20		
Legal-tender notes.....	4,018.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	448,726.75	Total.....	448,726.75

First National Bank, Freehold.

W. H. VREDENBURGH, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Loans and discounts.....	\$153,537.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	431.97	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,549.21
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.....	1,000.00	Due to other national banks.....	8,261.68
Stocks, securities, etc.....	122,855.00	Due to State banks and bankers.....	1,892.09
Bank'g house, furniture, and fixtures.....	15,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	13,978.65	Individual deposits.....	253,733.96
Due from other national banks.....	1,170.21	United States deposits.....	
Due from State banks and bankers.....	509.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,908.45	Notes and bills rediscounted.....	
Checks and other cash items.....	2,383.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	120.83		
Specie.....	9,242.35		
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.....	421,936.94	Total.....	421,936.94

NEW JERSEY.

Central National Bank, Freehold.

JAMES S. PARKER, *President.*

No. 4182.

E. B. BEDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,627.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	351.21	Surplus fund.....	4,400.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	3,444.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,612.50	Due to other national banks.....	1,905.38
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,082.00	Dividends unpaid.....	39.00
Other real estate and mortg's owned	176.52	Individual deposits.....	81,546.06
Due from other national banks.....	183.34	United States deposits.....	
Due from State banks and bankers.....	3,908.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,608.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,189.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	66.15		
Specie.....	3,344.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	710.00		
Due from Treasurer U. S.....			
Total.....	155,035.13	Total.....	155,035.13

Union National Bank, Frenchtown.

WM. H. MARTIN, *President.*

No. 1459.

A. B. HARING, *Cashier.*

Loans and discounts.....	\$122,168.31	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,065.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	3,247.07
Stocks, securities, etc.....	67,125.00	Due to State banks and bankers.....	590.34
Bank's house, furniture, and fixtures	6,100.00	Dividends unpaid.....	957.40
Other real estate and mortg's owned	10,075.00	Individual deposits.....	140,057.78
Due from other national banks.....	2,816.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,051.28	Notes and bills rediscounted.....	
Checks and other cash items.....	965.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,186.07
Bills of other national banks.....	4,864.00		
Fractional currency, nickels, cents.....	119.02		
Specie.....	4,479.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	310,114.06	Total.....	310,114.06

First National Bank, Glassboro.

T. W. SYNNOTT, *President.*

No. 3843.

A. S. EMMEL, *Cashier.*

Loans and discounts.....	\$116,335.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,393.49	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,922.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,920.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,260.00	Due to other national banks.....	6,036.12
Stocks, securities, etc.....	15,919.53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	122,616.07
Due from other national banks.....	2,168.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,868.62	Notes and bills rediscounted.....	
Checks and other cash items.....	278.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.....	403.28		
Specie.....	7,450.35		
Legal-tender notes.....	4,872.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	258,510.03	Total.....	258,510.03

NEW JERSEY.

Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233, 289. 56	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	57. 13	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 002. 68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	134, 270. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	11, 287. 53
Stocks, securities, etc.....	112, 868. 99	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	13, 500. 00	Dividends unpaid.....	985. 00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	193, 574. 35
Due from other national banks.....	1, 969. 89	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25, 317. 49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	523. 94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 679. 00		
Fractional currency, nickels, cents.....	180. 56		
Specie.....	25, 643. 00		
Legal-tender notes.....	13, 340. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	.....	
Total.....	590, 119. 56	Total.....	590, 119. 56

Haddonfield National Bank, Haddonfield.

A. W. CLEMENT, *President.*

No. 3996.

JAS. WOOD HUNT, *Cashier.*

Loans and discounts.....	\$104, 665. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	.....	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 846. 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.....	900. 00	Due to other national banks.....	3, 216. 47
Stocks, securities, etc.....	55, 601. 74	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	17, 500. 00	Dividends unpaid.....	504. 00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	130, 547. 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.....	6, 930. 13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	498. 51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	455. 00		
Fractional currency, nickels, cents.....	143. 49		
Specie.....	10, 517. 20		
Legal-tender notes.....	5, 091. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	215, 364. 68	Total.....	215, 364. 68

First National Bank, Hightstown.

COLLEN B. MEIRS, *President.*

No. 1737.

JOS. H. JOHNES, *Cashier.*

Loans and discounts.....	\$325, 729. 53	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	156. 08	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 890. 94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33, 450. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 350. 00	Due to other national banks.....	7, 012. 34
Stocks, securities, etc.....	11, 600. 00	Due to State banks and bankers.....	4, 988. 15
Bank'g house, furniture, and fixtures.....	7, 500. 00	Dividends unpaid.....	197. 00
Other real estate and mortg'g owned.....	11, 620. 86	Individual deposits.....	222, 491. 10
Due from other national banks.....	7, 454. 08	United States deposits.....	.....
Due from State banks and bankers.....	2, 678. 91	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	32, 286. 85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 124. 95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 784. 00		
Fractional currency, nickels, cents.....	8. 77		
Specie.....	6, 798. 00		
Legal-tender notes.....	8, 750. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	.....	
Total.....	463, 029. 53	Total.....	463, 029. 53

NEW JERSEY.

First National Bank, Hoboken.

S. BAYARD DOD, *President.*

No. 1444.

WM. B. GOODSPEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$545, 115. 51	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	145. 97	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	334, 477. 52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	125, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	10, 046. 76
Stocks, securities, etc.....	781, 818. 99	Due to State banks and bankers..	191. 34
Bank'g house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	2, 013. 12
Other real estate and mortg's owned	5, 000. 00	Individual deposits.....	1, 422, 774. 86
Due from other national banks.....	27, 531. 70	United States deposits.....	.....
Due from State banks and bankers.	50, 175. 49	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	95, 610. 09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8, 081. 53	Bills payable.....	.....
Exchanges for clearing house.....	38, 110. 91	Liabilities other than those above stated	.....
Bills of other national banks.....	12, 468. 00		
Fractional currency, nickels, cents.	601. 41		
Specie.....	101, 230. 00		
Legal-tender notes.....	56, 114. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 991, 503. 60	Total.....	1, 991, 503. 60

Second National Bank, Hoboken.

RUDOLPH F. RABE, *President.*

No. 3744.

JOHN P. SCHOLFIELD, *Cashier.*

Loans and discounts.....	\$517, 763. 43	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	643. 29	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	51, 250. 00	Undivided profits, less current expenses and taxes paid.....	56, 436. 80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	46, 125. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 050. 00	Due to other national banks.....	24, 683. 39
Stocks, securities, etc.....	130, 015. 50	Due to State banks and bankers..	168. 51
Bank'g house, furniture, and fixtures	80, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	44, 000. 00	Individual deposits.....	799, 919. 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.	117, 079. 21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 018. 03	Bills payable.....	25, 000. 00
Exchanges for clearing house.....	64, 126. 66	Liabilities other than those above stated	.....
Bills of other national banks.....	480. 00		
Fractional currency, nickels, cents.	273. 95		
Specie.....	67, 243. 00		
Legal-tender notes.....	20, 090. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 306. 25		
Due from Treasurer U. S.....	.....	
Total.....	1, 102, 333. 32	Total.....	1, 102, 333. 32

Hopewell National Bank, Hopewell.

....., *President.*

No. 4254.

J. N. RACE, *Cashier.*

Loans and discounts.....	\$106, 554. 51	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	71. 02	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 394. 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, 093. 52	Due to other national banks.....	2, 704. 50
Stocks, securities, etc.....	.....	Due to State banks and bankers..	76. 01
Bank'g house, furniture, and fixtures	4, 273. 03	Dividends unpaid.....	60. 00
Other real estate and mortg's owned	.....	Individual deposits.....	55, 662. 56
Due from other national banks.....	139. 83	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	3, 179. 41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 885. 31	Bills payable.....	10, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	721. 00		
Fractional currency, nickels, cents.	7. 52		
Specie.....	6, 188. 00		
Legal-tender notes.....	1, 972. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	142, 147. 65	Total.....	142, 147. 65

NEW JERSEY.

First National Bank, Jamesburg.

F. L. BUCKLEW, *President.*

No. 288.

CHAS. E. WESTERVELT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,552.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,906.28	Surplus fund.....	750.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,128.55
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.....	1,450.00	Due to other national banks.....	2,587.28
Stocks, securities, etc.....	6,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	369.20	Dividends unpaid.....	
Other real estate and mortg's owned	9,150.00	Individual deposits.....	84,688.82
Due from other national banks.....	1,713.66	United States deposits.....	
Due from State banks and bankers.....	1,527.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,802.60	Notes and bills rediscounted.....	2,325.00
Checks and other cash items.....	687.31	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	46.51		
Specie.....	2,926.95		
Legal-tender notes.....	7,698.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	168,479.65	Total.....	168,479.65

First National Bank, Jersey City.

E. F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

Loans and discounts.....	\$3,544,410.31	Capital stock paid in.....	\$400,000.00
Overdrafts.....	581.62	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	209,661.84
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.....	5,250.00	Due to other national banks.....	208,949.32
Stocks, securities, etc.....	11,724.00	Due to State banks and bankers.....	35,052.46
Bank's house, furniture, and fixtures	231,444.52	Dividends unpaid.....	807.50
Other real estate and mortg's owned	27,101.72	Individual deposits.....	3,605,300.87
Due from other national banks.....	168,690.11	United States deposits.....	75,000.00
Due from State banks and bankers.....	40,538.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	471,746.54	Notes and bills rediscounted.....	
Checks and other cash items.....	125,251.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,210.00		
Fractional currency, nickels, cents.....	2,151.01		
Specie.....	120,961.60		
Legal-tender notes.....	190,461.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,079,771.99	Total.....	5,079,771.99

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

Loans and discounts.....	\$1,280,145.31	Capital stock paid in.....	\$250,000.00
Overdrafts.....	8,185.18	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	63,000.00	Undivided profits, less current expenses and taxes paid.....	140,107.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,670.00	Due to other national banks.....	16,762.04
Stocks, securities, etc.....	156,169.00	Due to State banks and bankers.....	1,329.18
Bank's house, furniture, and fixtures	70,000.00	Dividends unpaid.....	1,139.00
Other real estate and mortg's owned		Individual deposits.....	1,288,192.32
Due from other national banks.....	22,391.42	United States deposits.....	
Due from State banks and bankers.....	1,557.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	245,947.80	Notes and bills rediscounted.....	
Checks and other cash items.....	46,052.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,202.00		
Fractional currency, nickels, cents.....	321.13		
Specie.....	57,873.40		
Legal-tender notes.....	37,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,835.00		
Due from Treasurer U. S.....			
Total.....	2,002,979.80	Total.....	2,002,979.80

NEW JERSEY.

Third National Bank, Jersey City.

J. D. CARSCALLEN, *President.*

No. 3680.

R. S. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$633, 204. 53	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	390. 60	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 273. 19
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, 500. 00	Due to other national banks.....	6, 298. 24
Stocks, securities, etc.....	133, 561. 80	Due to State banks and bankers.....	26, 746. 72
Bank's house, furniture, and fixtures.....	48, 165. 86	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	43, 214. 78	Individual deposits.....	655, 957. 90
Due from other national banks.....	2, 731. 63	United States deposits.....	.....
Due from State banks and bankers.....	7, 161. 31	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	115, 814. 11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 100. 20	Bills payable.....	50, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 345. 00		
Fractional currency, nickels, cents.....	273. 98		
Specie.....	46, 407. 25		
Legal-tender notes.....	23, 905. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 176, 276. 05	Total.....	1, 176, 276. 05

Hudson County National Bank, Jersey City.

R. C. WASHBURN, *President.*

No. 1182.

J. W. HARDENBERGH, *Cashier.*

Loans and discounts.....	\$1, 393, 533. 55	Capital stock paid in.....	\$250, 030. 00
Overdrafts.....	491. 51	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	191, 910. 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.....	10, 750. 00	Due to other national banks.....	3, 752. 25
Stocks, securities, etc.....	412, 273. 86	Due to State banks and bankers.....	650. 13
Bank's house, furniture, and fixtures.....	125, 000. 00	Dividends unpaid.....	2, 289. 00
Other real estate and mortg's owned.....	9, 550. 00	Individual deposits.....	1, 682, 367. 45
Due from other national banks.....	25, 304. 25	United States deposits.....	.....
Due from State banks and bankers.....	798. 18	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	214, 728. 50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	38, 825. 81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	27, 005. 00		
Fractional currency, nickels, cents.....	1, 035. 00		
Specie.....	136, 920. 80		
Legal-tender notes.....	20, 250. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 520, 966. 46	Total.....	2, 520, 966. 46

People's National Bank, Keyport.

THOS. BURROWES, *President.*

No. 4147.

WM. H. TUTHILL, *Cashier.*

Loans and discounts.....	\$109, 375. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	90. 26	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 344. 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.....	3, 153. 85
Stocks, securities, etc.....	18, 738. 75	Due to State banks and bankers.....	190. 00
Bank's house, furniture, and fixtures.....	7, 500. 00	Dividends unpaid.....	9. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	93, 337. 54
Due from other national banks.....	446. 44	United States deposits.....	.....
Due from State banks and bankers.....	36. 33	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10, 798. 81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 067. 93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	91. 46		
Specie.....	1, 411. 15		
Legal-tender notes.....	4, 668. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	172, 284. 66	Total.....	172, 284. 66

NEW JERSEY.

Amwell National Bank, Lambertville.

W. A. GREENE, *President.*

No. 2339.

FRANK W. VAN HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,806.71	Capital stock paid in.....	\$72,000.00
Overdrafts.....	40.38	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	43,000.00	Undivided profits, less current expenses and taxes paid.....	11,218.10
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.....	5,650.00	Due to other national banks.....	207.79
Stocks, securities, etc.....	77,433.55	Due to State banks and bankers.....	338.32
Bank'g house, furniture, and fixtures.....	2,939.14	Dividends unpaid.....	69.90
Other real estate and mortg'g owned.....		Individual deposits.....	171,101.87
Due from other national banks.....	454.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,018.47	Notes and bills rediscounted.....	
Checks and other cash items.....	314.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	261.00		
Fractional currency, nickels, cents.....	107.33		
Specie.....	9,175.05		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,935.00		
Due from Treasurer U. S.....			
Total.....	308,635.98	Total.....	308,635.98

Lambertville National Bank, Lambertville.

A. C. BARBER, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Loans and discounts.....	\$123,273.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	163.95	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,005.44
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.....	5,512.50	Due to other national banks.....	9,318.86
Stocks, securities, etc.....	132,660.00	Due to State banks and bankers.....	1,481.45
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	176,743.68
Due from other national banks.....	762.55	United States deposits.....	
Due from State banks and bankers.....	107.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,117.06	Notes and bills rediscounted.....	
Checks and other cash items.....	435.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	448.00		
Fractional currency, nickels, cents.....	216.13		
Specie.....	17,952.45		
Legal-tender notes.....	4,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	421,549.43	Total.....	421,549.43

First National Bank, Long Branch.

R. BLOGETT, *President.*

No. 4138.

JOHN TERHUNE, *Cashier.*

Loans and discounts.....	\$230,665.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	301.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,263.69
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.....	4,006.87
Stocks, securities, etc.....	101,174.65	Due to State banks and bankers.....	3,514.83
Bank'g house, furniture, and fixtures.....	14,425.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	360,622.60
Due from other national banks.....	15,725.68	United States deposits.....	
Due from State banks and bankers.....	3,693.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,528.39	Notes and bills rediscounted.....	
Checks and other cash items.....	304.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,240.00		
Fractional currency, nickels, cents.....	480.41		
Specie.....	18,986.00		
Legal-tender notes.....	20,971.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	462,557.99	Total.....	462,557.99

NEW JERSEY.

First National Bank, Madison.

J. S. PAULMIER, *President.*

No. 2551.

FRED. B. BARDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,534.93	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.....	8,570.22
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.....	479.71
Stocks, securities, etc.....	49,066.02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	500.00	Dividends unpaid.....	105.00
Other real estate and mortg's owned	3,539.72	Individual deposits.....	188,735.47
Due from other national banks.....	2,439.83	United States deposits.....	
Due from State banks and bankers.....	1,123.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	16,653.84	Notes and bills rediscounted.....	
Checks and other cash items.....	57.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	39.48		
Specie.....	8,037.00		
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.....	281,140.40	Total.....	281,140.40

First National Bank, Manasquan.

CHAS. J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

Loans and discounts.....	\$368,045.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,178.14	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,277.16
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.....	3,822.50	Due to other national banks.....	13,417.58
Stocks, securities, etc.....	9,179.91	Due to State banks and bankers.....	7,051.72
Bank's house, furniture, and fixtures	11,334.90	Dividends unpaid.....	318.00
Other real estate and mortg's owned	800.00	Individual deposits.....	324,906.57
Due from other national banks.....	1,007.97	United States deposits.....	
Due from State banks and bankers.....	407.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	48,556.74	Notes and bills rediscounted.....	
Checks and other cash items.....	4,201.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	136.73		
Specie.....	2,150.00		
Legal-tender notes.....	7,899.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	511,971.03	Total.....	511,971.03

Burlington County National Bank, Medford.

HENRY P. THORN, *President.*

No. 1191.

EDW. B. REEVE, *Cashier.*

Loans and discounts.....	\$162,297.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.20	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,898.40
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.....		Due to other national banks.....	3,534.25
Stocks, securities, etc.....	22,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,250.00	Dividends unpaid.....	35.50
Other real estate and mortg's owned	5,500.00	Individual deposits.....	103,701.19
Due from other national banks.....	373.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	26,924.58	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.....	196.00		
Fractional currency, nickels, cents.....	483.65		
Specie.....	10,618.50		
Legal-tender notes.....	7,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	297,904.44	Total.....	297,904.44

NEW JERSEY.

Millville National Bank, Millville.

E. H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$535, 136. 39	Capital stock paid in	\$100, 000. 00
Overdrafts.....	118. 56	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 714. 61
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.....	7, 700. 00	Due to other national banks.....	5, 573. 38
Stocks, securities, etc.....	90, 800. 00	Due to State banks and bankers.....	1, 000. 57
Bank'g house, furniture, and fixtures.....	4, 500. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	1, 425. 00	Individual deposits.....	338, 058. 65
Due from other national banks.....	9, 904. 76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35, 703. 64	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, 278. 00		
Fractional currency, nickels, cents.....	620. 86		
Specie.....	27, 160. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	626, 847. 21	Total.....	626, 847. 21

Moorestown National Bank, Moorestown.

W. M. PAUL, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Loans and discounts.....	\$304, 022. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	138. 69	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 145. 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.....		Due to other national banks.....	12, 165. 56
Stocks, securities, etc.....	8, 500. 00	Due to State banks and bankers.....	25, 107. 60
Bank'g house, furniture, and fixtures.....	12, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	239, 044. 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.....	32, 333. 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.....	153. 77		
Specie.....	21, 140. 00		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	402, 963. 48	Total.....	402, 963. 48

First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Loans and discounts.....	\$286, 709. 10	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	434. 69	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 632. 30
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.....	27, 108. 73
Stocks, securities, etc.....	318, 702. 02	Due to State banks and bankers.....	1, 514. 41
Bank'g house, furniture, and fixtures.....	55, 785. 45	Dividends unpaid.....	160. 00
Other real estate and mortg'g's owned.....		Individual deposits.....	560, 350. 12
Due from other national banks.....	16, 062. 91	United States deposits.....	
Due from State banks and bankers.....	941. 23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	76, 306. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 137. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 430. 00		
Fractional currency, nickels, cents.....	26. 05		
Specie.....	26, 519. 15		
Legal-tender notes.....	17, 086. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	830, 265. 56	Total.....	830, 265. 56

NEW JERSEY.

National Iron Bank, Morristown.

EDWARD D. HALSEY, *President.*

No. 1113.

JNO. B. BYRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$605,662.89	Capital stock paid in	\$200,000.00
Overdrafts	813.90	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,947.64
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		Due to other national banks	69,191.30
Stocks, securities, etc.	67,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid	460.00
Other real estate and mortg's owned	7,900.00	Individual deposits	493,112.73
Due from other national banks	32,460.42	United States deposits	
Due from State banks and bankers	5,881.05	Deposits of U.S. disbursing officers	
Due from approved reserve agents	57,036.52	Notes and bills rediscounted	35,984.32
Checks and other cash items	26,813.28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	270.00		
Fractional currency, nickels, cents	115.34		
Specie	28,811.30		
Legal-tender notes	8,613.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	568.29		
Total	929,695.99	Total	929,695.99

Farmers' National Bank of New Jersey, Mount Holly.

ALFRED L. BLACK, *President.*

No. 1168.

JNO. B. DAVIS, *Cashier.*

Loans and discounts	\$280,833.43	Capital stock paid in	\$200,000.00
Overdrafts	19.91	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,441.73
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	6,600.00	Due to other national banks	7,883.88
Stocks, securities, etc.	196,973.69	Due to State banks and bankers	5,523.93
Bank'g house, furniture, and fixtures	15,900.00	Dividends unpaid	624.84
Other real estate and mortg's owned	4,950.00	Individual deposits	306,968.50
Due from other national banks	138.43	United States deposits	
Due from State banks and bankers	2,175.51	Deposits of U.S. disbursing officers	
Due from approved reserve agents	28,402.99	Notes and bills rediscounted	
Checks and other cash items	354.82	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,547.00		
Fractional currency, nickels, cents	304.10		
Specie	38,590.00		
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	634,442.88	Total	634,442.88

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

BENJ. F. LEE, *Cashier.*

Loans and discounts	\$230,303.51	Capital stock paid in	\$100,000.00
Overdrafts	486.95	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,598.86
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	2,300.00	Due to other national banks	4,857.45
Stocks, securities, etc.	8,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid	307.00
Other real estate and mortg's owned		Individual deposits	156,043.70
Due from other national banks	2,623.56	United States deposits	
Due from State banks and bankers	403.94	Deposits of U.S. disbursing officers	
Due from approved reserve agents	15,950.87	Notes and bills rediscounted	
Checks and other cash items	414.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,854.00		
Fractional currency, nickels, cents	228.87		
Specie	26,702.25		
Legal-tender notes	5,613.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
* Total	336,307.01	Total	336,307.01

NEW JERSEY.

Union National Bank, Mount Holly.

ISAAC FENIMORE, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,395.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35.59	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	10,882.97
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.....	4,773.69
Stocks, securities, etc.....	3,797.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	238.50
Other real estate and mortg's owned.....		Individual deposits.....	145,382.58
Due from other national banks.....	1,230.35	United States deposits.....	
Due from State banks and bankers.....	3,204.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,543.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,471.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,010.00		
Fractional currency, nickels, cents.....	79.51		
Specie.....	16,055.00		
Legal-tender notes.....	5,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	358,777.74	Total.....	358,777.74

Second National Bank, Newark.

JAS. D. ORTON, *President.*

No. 362.

E. D. FARNSWORTH, *Cashier.*

Loans and discounts.....	\$963,683.36	Capital stock paid in.....	\$300,000.00
Overdrafts.....	527.29	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,704.81
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.....	6,571.27	Due to other national banks.....	33,437.37
Stocks, securities, etc.....	25,200.00	Due to State banks and bankers.....	569.27
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	365.00
Other real estate and mortg's owned.....		Individual deposits.....	956,934.72
Due from other national banks.....	15,911.25	United States deposits.....	94,347.24
Due from State banks and bankers.....	3,611.07	Deposits of U.S. disbursing officers.....	5,905.91
Due from approved reserve agents.....	156,687.02	Notes and bills rediscounted.....	
Checks and other cash items.....	19,027.22	Bills payable.....	
Exchanges for clearing house.....	10,115.84	Liabilities other than those above stated.....	
Bills of other national banks.....	7,510.00		
Fractional currency, nickels, cents.....	220.00		
Specie.....	85,950.00		
Legal-tender notes.....	46,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,553,264.32	Total.....	1,553,264.32

Essex County National Bank, Newark.

T. W. CROOKS, *President.*

No. 1217.]

F. B. ADAMS, *Cashier.*

Loans and discounts.....	\$2,446,285.19	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,617.74	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	295,909.92
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.....	137,120.48
Stocks, securities, etc.....	75,000.00	Due to State banks and bankers.....	6,480.09
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	977.50
Other real estate and mortg's owned.....		Individual deposits.....	2,325,179.25
Due from other national banks.....	176,865.23	United States deposits.....	
Due from State banks and bankers.....	52,641.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	288,651.07	Notes and bills rediscounted.....	
Checks and other cash items.....	33,713.00	Bills payable.....	
Exchanges for clearing house.....	66,386.29	Liabilities other than those above stated.....	
Bills of other national banks.....	31,590.00		
Fractional currency, nickels, cents.....	894.39		
Specie.....	137,670.26		
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.....	3,410,664.74	Total.....	3,410,664.74

NEW JERSEY.

German National Bank, Newark.

E. M. DOUGLAS, *President.*

No. 2045.

A. W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$930,047.06	Capital stock paid in.....	\$200,000.00
Overdrafts.....	569.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	122,316.07
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.....	4,500.00	Due to other national banks.....	35,883.17
Stocks, securities, etc.....		Due to State banks and bankers.....	1,899.97
Bank'g house, furniture, and fixtures	45,000.00	Dividends unpaid.....	819.00
Other real estate and mortg's owned		Individual deposits.....	1,119,268.96
Due from other national banks.....	23,986.60	United States deposits.....	
Due from State banks and bankers.....	1,447.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	340,705.04	Notes and bills rediscounted.....	
Checks and other cash items.....	1,601.97	Bills payable.....	
Exchanges for clearing house.....	25,266.66	Liabilities other than those above stated.....	
Bills of other national banks.....	7,424.00		
Fractional currency, nickels, cents.....	199.87		
Specie.....	118,583.00		
Legal-tender notes.....	73,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,625,181.17	Total.....	1,625,181.17

Manufacturers' National Bank, Newark.

S. S. BATTIN, *President.*

No. 2040.

JOSEPH W. PLUME, *Cashier.*

Loans and discounts.....	\$916,374.56	Capital stock paid in.....	\$250,000.00
Overdrafts.....	556.46	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	170,000.00	Undivided profits, less current expenses and taxes paid.....	20,205.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	153,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,425.00	Due to other national banks.....	51,257.21
Stocks, securities, etc.....		Due to State banks and bankers.....	1,104.25
Bank'g house, furniture, and fixtures	63,000.00	Dividends unpaid.....	225.00
Other real estate and mortg's owned		Individual deposits.....	961,512.34
Due from other national banks.....	19,036.51	United States deposits.....	
Due from State banks and bankers.....	8,840.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	218,446.15	Notes and bills rediscounted.....	
Checks and other cash items.....	16,668.76	Bills payable.....	
Exchanges for clearing house.....	7,768.53	Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	152.35		
Specie.....	7,914.15		
Legal-tender notes.....	62,421.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,650.00		
Due from Treasurer U. S.....			
Total.....	1,527,303.99	Total.....	1,527,303.99

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

J. S. TREAT, *Cashier.*

Loans and discounts.....	\$1,420,293.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,498.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	94,171.26
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.....	4,125.00	Due to other national banks.....	68,825.00
Stocks, securities, etc.....	2,793.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	45,000.90	Dividends unpaid.....	1,057.00
Other real estate and mortg's owned		Individual deposits.....	1,737,076.14
Due from other national banks.....	77,712.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	359,510.73	Notes and bills rediscounted.....	
Checks and other cash items.....	33,251.41	Bills payable.....	
Exchanges for clearing house.....	37,540.98	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1,648.38		
Specie.....	34,704.00		
Legal-tender notes.....	163,901.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	2,286,479.40	Total.....	2,286,479.40

NEW JERSEY.

National Newark Banking Company, Newark.

CHARLES G. ROCKWOOD, *President.*

No. 1316.

HENRY W. TUNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 003, 762. 54	Capital stock paid in	\$500, 000. 00
Overdrafts	352. 49	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	203, 000. 00	Undivided profits, less current expenses and taxes paid	223, 447. 54
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	324, 783. 12
Stocks, securities, etc	227, 000. 00	Due to State banks and bankers	186, 168. 39
Bank'g house, furniture, and fixtures	60, 000. 00	Dividends unpaid	465. 46
Other real estate and mortg'g's owned	8, 300. 00	Individual deposits	1, 690, 102. 67
Due from other national banks	222, 208. 13	United States deposits .....	.....
Due from State banks and bankers	45, 330. 27	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	214, 754. 93	Notes and bills rediscounted .....	.....
Checks and other cash items	10, 828. 60	Bills payable .....	.....
Exchanges for clearing house	23, 543. 19	Liabilities other than those above stated .....	.....
Bills of other national banks	15, 970. 00		
Fractional currency, nickels, cents	842. 67		
Specie	173, 474. 36		
Legal-tender notes	66, 400. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	3, 304, 967. 18	Total	3, 304, 967. 18

National State Bank, Newark.

JAMES F. BLESS, *President.*

No. 1452.

WM. ROCKWELL, *Cashier.*

Loans and discounts	\$773, 128. 95	Capital stock paid in	\$500, 000. 00
Overdrafts	147. 77	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	46, 493. 07
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	45, 564. 57
Stocks, securities, etc	668, 000. 00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	100, 000. 00	Dividends unpaid	4, 647. 34
Other real estate and mortg'g's owned	63, 855. 55	Individual deposits	1, 192, 408. 16
Due from other national banks	3, 273. 65	United States deposits .....	.....
Due from State banks and bankers	213, 633. 97	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	13, 859. 82	Notes and bills rediscounted .....	.....
Checks and other cash items	37, 261. 06	Bills payable .....	.....
Exchanges for clearing house	770. 00	Liabilities other than those above stated .....	.....
Bills of other national banks	220. 92		
Fractional currency, nickels, cents	147, 281. 45		
Specie	9, 680. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2, 250. 00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. ....	.....	
Total	2, 083, 363. 14	Total	2, 083, 363. 14

Newark City National Bank, Newark.

SAMUEL H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Loans and discounts	\$1, 371, 732. 28	Capital stock paid in	\$500, 000. 00
Overdrafts	3, 389. 13	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	150, 085. 55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 097. 50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	177, 448. 54
Stocks, securities, etc	483, 250. 00	Due to State banks and bankers	19, 851. 21
Bank'g house, furniture, and fixtures	58, 315. 00	Dividends unpaid	194. 00
Other real estate and mortg'g's owned	6, 500. 00	Individual deposits	1, 609, 397. 07
Due from other national banks	164, 697. 18	United States deposits .....	.....
Due from State banks and bankers	40, 760. 67	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	214, 118. 45	Notes and bills rediscounted .....	.....
Checks and other cash items	65, 446. 05	Bills payable .....	.....
Exchanges for clearing house	6, 940. 00	Liabilities other than those above stated .....	.....
Bills of other national banks	75. 11		
Fractional currency, nickels, cents	134, 500. 00		
Specie	50, 000. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2, 250. 00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. ....	.....	
Total	2, 651, 973. 87	Total	2, 651, 973. 87

NEW JERSEY.

North Ward National Bank, Newark.

BENJ. F. CRANE, *President.*

No. 2083.

J. W. LUSHEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$688,548.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	38.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,377.85
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.....	185,024.76
Stocks, securities, etc.....	40,076.84	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	45,792.37	Dividends unpaid.....	505.00
Other real estate and mortg's owned.....	4,353.68	Individual deposits.....	851,664.61
Due from other national banks.....	55,679.50	United States deposits.....	90,000.00
Due from State banks and bankers.....	4,089.92	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	383,477.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,920.29	Bills payable.....	.....
Exchanges for clearing house.....	20,161.12	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,640.00		
Fractional currency, nickels, cents.....	552.50		
Specie.....	65,242.00		
Legal-tender notes.....	47,250.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,420,072.22	Total.....	1,420,072.22

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.*

No. 587.

H. G. PARKER, *Cashier.*

Loans and discounts.....	\$1,159,982.90	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,103.37	Surplus fund.....	240,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,601.51
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.....	40,585.12
Stocks, securities, etc.....	98,000.00	Due to State banks and bankers.....	20.63
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	979.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,129,351.53
Due from other national banks.....	4,964.19	United States deposits.....	90,000.00
Due from State banks and bankers.....	17,834.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	211,116.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,462.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,899.00		
Fractional currency, nickels, cents.....	404.95		
Specie.....	73,670.70		
Legal-tender notes.....	65,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,786,538.29	Total.....	1,786,538.29

People's National Bank, New Brunswick.

BENJ. F. HOWELL, *President.*

No. 3697.

T. E. SCHANCK, *Cashier.*

Loans and discounts.....	\$339,615.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	99.62	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	10,011.13
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.....	3,475.63
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	19.85
Bank'g house, furniture, and fixtures.....	44,000.00	Dividends unpaid.....	12.00
Other real estate and mortg's owned.....	4,500.00	Individual deposits.....	341,311.51
Due from other national banks.....	3,369.66	United States deposits.....	.....
Due from State banks and bankers.....	1,622.99	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24,031.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,560.72	Bills payable.....	20,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,108.00		
Fractional currency, nickels, cents.....	243.20		
Specie.....	22,803.35		
Legal-tender notes.....	34,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	572,330.12	Total.....	572,330.12

NEW JERSEY.

Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.*

No. 876.

J. C. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,048.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	73.92	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,014.34
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	85,515.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	31,733.33	Due to other national banks.....	3,995.98
Stocks, securities, etc.....	14,500.00	Due to State banks and bankers.....	25.85
Bank'g house, furniture, and fixtures	4,100.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4,203.73	Individual deposits.....	256,340.08
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	43,153.62	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,766.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	1,170.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	173.19		
Fractional currency, nickels, cents.....	21,607.90		
Specie.....	7,860.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	508,891.25	Total.....	508,891.25

Sussex National Bank, Newton.

DAVID R. HULL, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Loans and discounts.....	\$278,449.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	247.10	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	60,412.89
U. S. bonds to secure deposits.....	25,096.00	National-bank notes outstanding.....	178,825.00
U. S. bonds on hand.....	265,081.02	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	31,250.00	Due to other national banks.....	12,820.57
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	8,098.10	Dividends unpaid.....	642.50
Other real estate and mortg's owned	2,145.74	Individual deposits.....	336,661.14
Due from other national banks.....	17,415.75	United States deposits.....	.....
Due from State banks and bankers.....	2,711.60	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,800.00	Bills payable.....	.....
Exchanges for clearing house.....	134.82	Liabilities other than those above stated.....	.....
Bills of other national banks.....	25,392.60		
Fractional currency, nickels, cents.....	16,540.00		
Specie.....	9,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	889,362.10	Total.....	889,362.10

Second National Bank, Orange.

A. M. MATTHEWS, *President.*

No. 4724.

CHAS. H. ELY, *Cashier.*

Loans and discounts.....	\$334,954.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,361.07
U. S. bonds to secure deposits.....	1,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	19,092.50	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,977.57	Due to other national banks.....	456.56
Stocks, securities, etc.....	7,441.00	Due to State banks and bankers.....	887.69
Bank'g house, furniture, and fixtures	1,475.00	Dividends unpaid.....	21.00
Other real estate and mortg's owned	21,666.45	Individual deposits.....	294,821.02
Due from other national banks.....	568.44	United States deposits.....	.....
Due from State banks and bankers.....	1,505.83	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,200.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	51.95	Bills payable.....	.....
Exchanges for clearing house.....	13,965.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,000.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	1,125.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	444,047.34	Total.....	444,047.34

NEW JERSEY.

Orange National Bank, Orange.

CHARLES M. DECKER, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$792, 771. 38	Capital stock paid in	\$150, 000. 00
Overdrafts	61. 59	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	87, 500. 00	Undivided profits, less current expenses and taxes paid	6, 855. 60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	74, 890. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	10, 312. 50	Due to other national banks	4, 745. 23
Stocks, securities, etc.	139, 322. 50	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	125, 000. 00	Dividends unpaid	985. 00
Other real estate and mortg's owned	25, 068. 34	Individual deposits	944, 984. 31
Due from other national banks	10, 015. 77	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	85, 588. 87	Notes and bills rediscounted .....	.....
Checks and other cash items	5, 812. 26	Bills payable	70, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 485. 00		
Fractional currency, nickels, cents	591. 42		
Specie	80, 993. 00		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3, 937. 50		
Due from Treasurer U. S. ....	.....	
Total	1, 377, 460. 19	Total	1, 377, 460. 19

Passaic National Bank, Passaic.

JOHN A. WILLET, *President.*

No. 3572.

ROBT. D. KENT, *Cashier.*

Loans and discounts	\$343, 843. 76	Capital stock paid in	\$100, 000. 00
Overdrafts	135. 64	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	19, 875. 97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	89, 700. 00
U. S. bonds on hand	20, 000. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	19, 750. 00	Due to other national banks	10, 382. 72
Stocks, securities, etc.	77, 471. 47	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	38, 000. 00	Dividends unpaid	24. 00
Other real estate and mortg's owned	22, 300. 00	Individual deposits	448, 823. 91
Due from other national banks	600. 00	United States deposits .....	.....
Due from State banks and bankers	932. 33	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	37, 720. 01	Notes and bills rediscounted .....	.....
Checks and other cash items	1, 200. 04	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3, 300. 00		
Fractional currency, nickels, cents	411. 85		
Specie	18, 543. 50		
Legal-tender notes	10, 098. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	698, 806. 60	Total	698, 806. 60

First National Bank, Paterson.

EDWARD T. BELL, *President.*

No. 329.

WILLIAM G. SCOTT, *Cashier.*

Loans and discounts	\$1, 638, 349. 92	Capital stock paid in	\$400, 000. 00
Overdrafts	2. 09	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	175, 000. 00	Undivided profits, less current expenses and taxes paid	78, 879. 90
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	157, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	25, 000. 00	Due to other national banks	119, 016. 43
Stocks, securities, etc.	158, 303. 75	Due to State banks and bankers	16, 808. 33
Bank'g house, furniture, and fixtures	128, 651. 55	Dividends unpaid	225. 00
Other real estate and mortg's owned .....	.....	Individual deposits	1, 469, 867. 13
Due from other national banks	56, 232. 55	United States deposits	50, 000. 00
Due from State banks and bankers	12, 995. 76	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	156, 634. 27	Notes and bills rediscounted .....	.....
Checks and other cash items	20, 643. 52	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2, 940. 00		
Fractional currency, nickels, cents	1, 364. 38		
Specie	58, 500. 00		
Legal-tender notes	98, 804. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	7, 875. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	2, 592, 296. 79	Total	2, 592, 296. 79

NEW JERSEY.

Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

WILLIAM D. BLAUVELT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$650,262.18	Capital stock paid in.....	\$150,000.00
Overdrafts.....	856.51	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	24,520.36
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.....	3,000.00	Due to other national banks.....	17,799.14
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	113,990.59	Dividends unpaid.....	155.00
Other real estate and mortg's owned		Individual deposits.....	756,644.73
Due from other national banks.....	17,880.38	United States deposits.....	
Due from State banks and bankers.....	2,417.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	145,208.66	Notes and bills rediscounted.....	
Checks and other cash items.....	17,018.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,085.00		
Fractional currency, nickels, cents.....	482.43		
Specie.....	33,654.00		
Legal-tender notes.....	37,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	1,082,869.23	Total.....	1,082,869.23

Paterson National Bank, Paterson.

JOHN W. GRIGGS, *President.*

No. 4072.

H. C. KNOX, *Cashier.*

Loans and discounts.....	\$1,012,626.36	Capital stock paid in.....	\$300,000.00
Overdrafts.....	63.18	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	61,138.27
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.....	16,500.00	Due to other national banks.....	80,932.10
Stocks, securities, etc.....	99,286.29	Due to State banks and bankers.....	15,013.00
Bank'g house, furniture, and fixtures	129,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,148,293.90
Due from other national banks.....	23,510.87	United States deposits.....	
Due from State banks and bankers.....	21,984.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	202,825.57	Notes and bills rediscounted.....	
Checks and other cash items.....	12,641.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,950.00		
Fractional currency, nickels, cents.....	879.70		
Specie.....	57,398.70		
Legal-tender notes.....	64,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,755,377.27	Total.....	1,755,377.27

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.*

No. 1239.

JNO. A. BACHMAN, *Cashier.*

Loans and discounts.....	\$498,029.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	67.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	102,018.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	174,272.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,146.06
Stocks, securities, etc.....	104,044.01	Due to State banks and bankers.....	2,094.98
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	11,740.01
Other real estate and mortg's owned		Individual deposits.....	366,442.73
Due from other national banks.....	5,800.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,301.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,497.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,850.00		
Fractional currency, nickels, cents.....	132.99		
Specie.....	61,508.00		
Legal-tender notes.....	27,482.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	961,713.87	Total.....	961,713.87

NEW JERSEY.

First National Bank, Plainfield.

J. W. JOHNSON, *President.*

No. 447.

F. S. RUYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$543,595.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	952.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	44,071.73
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.....	6,935.00	Due to other national banks.....	27,984.08
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	53,920.42	Dividends unpaid.....	1,006.00
Other real estate and mortg'g owned	77,066.16	Individual deposits.....	573,604.91
Due from other national banks.....	9,850.90	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	98,474.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,960.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,830.00		
Fractional currency, nickels, cents.....	2,040.02		
Specie.....	15,534.65		
Legal-tender notes.....	57,206.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	986,666.72	Total.....	986,666.72

City National Bank, Plainfield.

CHARLES HYDE, *President.*

No. 2243.

W. F. ARNOLD, *Cashier.*

Loans and discounts.....	\$370,798.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	191.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,894.54
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.....	1,140.00	Due to other national banks.....	23,392.37
Stocks, securities, etc.....	49,160.00	Due to State banks and bankers.....	1,743.47
Bank'g house, furniture, and fixtures	52,175.86	Dividends unpaid.....	876.00
Other real estate and mortg'g owned	.....	Individual deposits.....	369,515.76
Due from other national banks.....	5,513.29	United States deposits.....	.....
Due from State banks and bankers.....	2,839.89	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	84,884.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,573.26	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	390.02		
Specie.....	17,684.00		
Legal-tender notes.....	17,356.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	655,962.14	Total.....	655,962.14

First National Bank, Princeton.

A. S. LEIGH, *President.*

No. 4872.

S. H. BLACKWELL, *Cashier.*

Loans and discounts.....	\$110,024.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.03	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	2,258.59
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.....	1,443.75	Due to other national banks.....	4,183.23
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	44.44
Bank'g house, furniture, and fixtures	10,100.00	Dividends unpaid.....	37.50
Other real estate and mortg'g owned	.....	Individual deposits.....	84,677.52
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.....	15,545.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,131.40	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.....	19.00		
Specie.....	9,629.20		
Legal-tender notes.....	5,605.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....	.....	
Total.....	171,951.28	Total.....	171,951.28

NEW JERSEY.

First National Bank, Red Bank.

ASHER S. PARKER, *President.*

No. 445.

J. L. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$379,345.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	54.58	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	137,652.62
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.....	27,683.81
Stocks, securities, etc.....	179,295.21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	504,843.88
Due from other national banks.....	32,072.02	United States deposits.....	
Due from State banks and bankers.....	20,692.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	166,703.90	Notes and bills rediscounted.....	
Checks and other cash items.....	6,095.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,389.00		
Fractional currency, nickels, cents.....	19.50		
Specie.....	22,287.50		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	867,680.31	Total.....	867,680.31

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Loans and discounts.....	\$569,687.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	961.59	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	94,579.71
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.....	7,584.89	Due to other national banks.....	23,159.26
Stocks, securities, etc.....	19,000.00	Due to State banks and bankers.....	1,540.57
Bank'g house, furniture, and fixtures	13,750.00	Dividends unpaid.....	928.00
Other real estate and mortg'g's owned	9,962.71	Individual deposits.....	499,734.53
Due from other national banks.....	23,294.43	United States deposits.....	
Due from State banks and bankers.....	66,155.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,913.62	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.....	246.00		
Fractional currency, nickels, cents.....	29,221.00		
Specie.....	16,290.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	3,375.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	837,442.07	Total.....	837,442.07

Navesink National Bank, Red Bank.

JAS. S. THROCKMORTON, *President.*

No. 4535.

E. L. COWART, *Cashier.*

Loans and discounts.....	\$196,325.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	374.50	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,320.15
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.....	1,375.00	Due to other national banks.....	3,896.14
Stocks, securities, etc.....	13,986.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	461.76	Dividends unpaid.....	118.00
Other real estate and mortg'g's owned	4,301.19	Individual deposits.....	204,543.67
Due from other national banks.....	4,021.48	United States deposits.....	
Due from State banks and bankers.....	28,400.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,478.20	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.....	2,000.00		
Fractional currency, nickels, cents.....	182.00		
Specie.....	5,159.00		
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.....	284,127.96	Total.....	284,127.96

NEW JERSEY.

Rutherford National Bank, Rutherford.

_____, *President.*

No. 5005.

H. R. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,774.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,348.91
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.....	5,625.00	Due to other national banks.....	2,091.33
Stocks, securities, etc.....	30,487.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,477.80	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	90,947.32
Due from other national banks.....	3,267.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,719.95	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.....	525.00		
Fractional currency, nickels, cents.....	54.22		
Specie.....	3,977.40		
Legal-tender notes.....	4,042.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	178,137.56	Total.....	178,137.56

City National Bank, Salem.

W. T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cashier.*

Loans and discounts.....	\$167,247.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37.70	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,433.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,554.06
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	23,900.00	Dividends unpaid.....	174.00
Other real estate and mortg's owned	6,117.34	Individual deposits.....	92,288.74
Due from other national banks.....	2,441.63	United States deposits.....	
Due from State banks and bankers.....	4.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,523.48	Notes and bills rediscounted.....	
Checks and other cash items.....	36.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,670.00		
Fractional currency, nickels, cents.....	26.78		
Specie.....	10,253.75		
Legal-tender notes.....	1,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	243,850.11	Total.....	243,850.11

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.*

No. 1326.

H. M. RUMSEY, *Cashier.*

Loans and discounts.....	\$413,073.36	Capital stock paid in.....	\$150,000.00
Overdrafts.....	123.98	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,622.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	4,637.87
Stocks, securities, etc.....	29,361.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	57,000.00	Dividends unpaid.....	1,999.50
Other real estate and mortg's owned		Individual deposits.....	436,854.65
Due from other national banks.....	7,770.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	163,131.87	Notes and bills rediscounted.....	
Checks and other cash items.....	149.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,877.00		
Fractional currency, nickels, cents.....	240.69		
Specie.....	32,112.50		
Legal-tender notes.....	16,574.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	650.00		
Total.....	783,114.77	Total.....	783,114.77

NEW JERSEY.

First National Bank, Somerville.

P. DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319,109.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	167.81	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	52,873.01
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.....	13,900.00	Due to other national banks.....	11,058.33
Stocks, securities, etc.....	165,463.25	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	11,400.00	Dividends unpaid.....	261.00
Other real estate and mortg's owned	1,000.00	Individual deposits.....	385,316.41
Due from other national banks.....	11,099.45	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	35,319.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	141.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	627.00		
Fractional currency, nickels, cents.....	209.72		
Specie.....	13,752.00		
Legal-tender notes.....	37,820.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	714,508.75	Total.....	714,508.75

Second National Bank, Somerville.

JOHN H. LORD, *President.*

No. 4942.

ALONZO H. DAYTON, *Cashier.*

Loans and discounts.....	\$124,266.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	104.00	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,496.14
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.....	3,000.00	Due to other national banks.....	3,625.40
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.....	120,841.72
Due from other national banks.....	9,624.77	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15,572.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	114.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.....	227.83		
Specie.....	9,896.55		
Legal-tender notes.....	7,495.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	195,213.26	Total.....	195,213.26

First National Bank, South Amboy.

HARRY C. PERRINE, *President.*

No. 3878.

JOHN WYCOFF, *Cashier.*

Loans and discounts.....	\$164,210.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	49,500.00	Undivided profits, less current expenses and taxes paid.....	8,381.53
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.....	2,500.00	Due to other national banks.....	1,166.36
Stocks, securities, etc.....	24,470.00	Due to State banks and bankers.....	5,009.59
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	89.00
Other real estate and mortg's owned	.....	Individual deposits.....	152,951.29
Due from other national banks.....	3,165.75	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,703.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,832.38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,606.00		
Fractional currency, nickels, cents.....	301.70		
Specie.....	20,700.10		
Legal-tender notes.....	1,990.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,227.50		
Due from Treasurer U. S.....	.....	
Total.....	281,297.77	Total.....	281,297.77

NEW JERSEY.

Swedesboro National Bank, Swedesboro.

I. H. VANNEMAN, *President.*

No. 2923.

JNO. C. RULON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,371.79	Capital stock paid in.....	\$53,000.00
Overdrafts.....	4.99	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	13,250.00	Undivided profits, less current expenses and taxes paid.....	5,926.07
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.....	874.23
Stocks, securities, etc.....	37,778.92	Due to State banks and bankers.....	3,395.89
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	400.00	Individual deposits.....	106,522.65
Due from other national banks.....	1,286.56	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12,563.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	173.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	61.06		
Specie.....	10,152.15		
Legal-tender notes.....	785.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	596.25		
Due from Treasurer U. S.....	.....	
Total.....	206,643.84	Total.....	206,643.84

First National Bank, Toms River.

AMOS BIRDSALL, *President.*

No. 2509.

HENRY A. LOW, *Cashier.*

Loans and discounts.....	\$74,615.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,261.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,410.00
U. S. bonds on hand.....	5,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	307.00	Due to other national banks.....	101.86
Stocks, securities, etc.....	230,082.45	Due to State banks and bankers.....	157.82
Bank'g house, furniture, and fixtures.....	1,250.00	Dividends unpaid.....	150.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	275,409.21
Due from other national banks.....	1,371.80	United States deposits.....	.....
Due from State banks and bankers.....	668.72	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	47,994.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	105.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	1.74		
Specie.....	16,443.75		
Legal-tender notes.....	13,763.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	444,489.94	Total.....	444,489.94

First National Bank, Trenton.

JOHN H. SCUDDER, *President.*

No. 281.

CHAS. WHITEHEAD, *Cashier.*

Loans and discounts.....	\$957,955.98	Capital stock paid in.....	\$500,000.00
Overdrafts.....	570.93	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	66,857.52
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.....	52,834.97
Stocks, securities, etc.....	132,819.03	Due to State banks and bankers.....	2,543.44
Bank'g house, furniture, and fixtures.....	37,900.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	36,825.00	Individual deposits.....	461,427.46
Due from other national banks.....	27,656.05	United States deposits.....	18,503.91
Due from State banks and bankers.....	6,972.65	Deposits of U. S. disbursing officers.....	27,732.12
Due from approved reserve agents.....	64,327.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	19,064.65	Bills payable.....	25,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,199.00		
Fractional currency, nickels, cents.....	290.71		
Specie.....	36,800.00		
Legal-tender notes.....	21,168.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,449,899.42	Total.....	1,449,899.42

NEW JERSEY.

Broad Street National Bank, Trenton.

JOS. Y. LANNING, *President.*

No. 3709.

ROBT. J. BRACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$585,756.59	Capital stock paid in.....	\$250,000.00
Overdrafts.....	149.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,438.95
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.....	3,750.00	Due to other national banks.....	13,238.09
Stocks, securities, etc.....	10,947.79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	30,385.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	17,145.00	Individual deposits.....	343,415.96
Due from other national banks.....	12,253.84	United States deposits.....	
Due from State banks and bankers.....	7,648.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,906.29	Notes and bills rediscounted.....	27,875.00
Checks and other cash items.....	1,422.57	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,230.00		
Fractional currency, nickels, cents.....	2,702.32		
Specie.....	35,420.00		
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.....	800,968.00	Total.....	800,968.00

Mechanics' National Bank, Trenton.

S. P. DUNHAM, *President.*

No. 1327.

WM. W. STELLE, *Cashier.*

Loans and discounts.....	\$1,424,890.00	Capital stock paid in.....	\$500,000.00
Overdrafts.....	103.07	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	79,847.46
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.....	219,381.38	Due to other national banks.....	119,775.69
Stocks, securities, etc.....	60,000.00	Due to State banks and bankers.....	7,483.24
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	6,551.24
Other real estate and mortg'g's owned	14,000.00	Individual deposits.....	1,083,948.38
Due from other national banks.....	79,966.48	United States deposits.....	
Due from State banks and bankers.....	9,619.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	110,846.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,471.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,031.00		
Fractional currency, nickels, cents.....	1,170.13		
Specie.....	112,376.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,092,106.01	Total.....	2,092,106.01

First National Bank, Vincentown.

WM. J. IRICK, *President.*

No. 370.

SAM'L O. ROSS, *Cashier.*

Loans and discounts.....	\$107,055.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	270.08	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,184.18
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.....	2,000.00	Due to other national banks.....	949.38
Stocks, securities, etc.....	42,982.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,583.44	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	62,933.22
Due from other national banks.....	1,554.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,538.98	Notes and bills rediscounted.....	
Checks and other cash items.....	870.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,581.00		
Fractional currency, nickels, cents.....	45.20		
Specie.....	8,560.00		
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.....	400.00		
Total.....	207,566.78	Total.....	207,566.78

NEW JERSEY.

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,727.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59.34	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,324.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,900.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,104.00	Due to other national banks.....	6,061.52
Stocks, securities, etc.....	71,050.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	514.50
Other real estate and mortg's owned	1,600.00	Individual deposits.....	158,484.84
Due from other national banks.....	3,799.06	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,489.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	207.21	Bills payable.....	14,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	285.00		
Fractional currency, nickels, cents.....	169.23		
Specie.....	8,242.60		
Legal-tender notes.....	7,440.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	271,635.56	Total.....	271,635.56

First National Bank, Washington.

P. H. HANN, *President.*

No. 860.

WM. S. RITTENHOUSE, *Cashier.*

Loans and discounts.....	\$187,144.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.12	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,292.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,125.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	16,863.69
Stocks, securities, etc.....	113,905.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	16,500.00	Dividends unpaid.....	510.00
Other real estate and mortg's owned	.....	Individual deposits.....	195,533.43
Due from other national banks.....	614.06	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	17,934.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	493.82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	967.00		
Fractional currency, nickels, cents.....	102.71		
Specie.....	28,328.35		
Legal-tender notes.....	15,833.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	486,324.65	Total.....	486,324.65

First National Bank, Westfield.

ALFRED D. COOK, *President.*

No. 4719.

J. R. CONNOLLY, *Cashier.*

Loans and discounts.....	\$150,143.06	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.....	11,154.77
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.....	1,250.00	Due to other national banks.....	4,428.76
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	29,568.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	104,795.03
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.....	20,475.90	Notes and bills rediscounted.....	42,500.00
Checks and other cash items.....	21.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	645.00		
Fractional currency, nickels, cents.....	94.65		
Specie.....	7,068.45		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	223,728.56	Total.....	223,728.56

NEW JERSEY.

First National Bank, Woodbury.

CHAS. C. JESSUP, *President.*

No. 1189.

JOHN F. GRAHAM, *Cashier.*

Resources.		Liabilities	
Loans and discounts.....	\$326,092.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	368.66	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,449.01
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.....	11,569.34
Stocks, securities, etc.....	51,180.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid.....	630.44
Other real estate and mortg's owned		Individual deposits.....	285,569.55
Due from other national banks.....	569.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	51,427.83	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.....	2,307.00		
Fractional currency, nickels, cents.....	664.10		
Specie.....	35,408.09		
Legal-tender notes.....	5,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	561,218.34	Total.....	561,218.34

Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, *President.*

No. 3716.

H. S. TALMAN, *Cashier.*

Resources.		Liabilities	
Loans and discounts.....	\$235,617.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	61.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,663.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,150.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,550.00	Due to other national banks.....	5,511.43
Stocks, securities, etc.....	31,657.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	27,000.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned		Individual deposits.....	230,955.52
Due from other national banks.....	5,426.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,727.69	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.....	2,000.00		
Fractional currency, nickels, cents.....	150.35		
Specie.....	26,040.00		
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.....	418,355.48	Total.....	418,355.48

First National Bank, Woodstown.

JAMES BENEZET, *President.*

No. 399.

WM. Z. FLITCRAFT, *Cashier.*

Resources.		Liabilities	
Loans and discounts.....	\$296,818.03	Capital stock paid in.....	\$75,000.00
Overdrafts.....	73.32	Surplus fund.....	
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	176,066.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,630.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	584.28	Due to other national banks.....	2,013.65
Stocks, securities, etc.....	70,306.83	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.....	214,914.03
Due from other national banks.....	1,826.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,652.38	Notes and bills rediscounted.....	
Checks and other cash items.....	1,810.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,095.00		
Fractional currency, nickels, cents.....	140.65		
Specie.....	22,157.15		
Legal-tender notes.....	1,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.06		
Due from Treasurer U. S.....			
Total.....	534,624.31	Total.....	534,624.31

NEW MEXICO.

First National Bank, Albuquerque.

J. S. RAYNOLDS, *President.*

No. 2614.

A. A. KEEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$444,245.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,062.68	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,189.54
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.....		Due to other national banks.....	6,166.17
Stocks, securities, etc.....	92,199.15	Due to State banks and bankers.....	21,334.36
Bank's house, furniture, and fixtures	39,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	26,195.14	Individual deposits.....	986,054.16
Due from other national banks.....	148,191.33	United States deposits.....	63,865.58
Due from State banks and bankers.....	44,165.37	Deposits of U. S. disbursing officers.....	64,100.71
Due from approved reserve agents.....	187,873.17	Notes and bills rediscounted.....	
Checks and other cash items.....	15,836.08	Bills payable.....	
Exchanges for clearing house.....	2,126.44	Liabilities other than those above stated.....	
Bills of other national banks.....	18,400.00		
Fractional currency, nickels, cents.....	15.20		
Specie.....	67,232.00		
Legal-tender notes.....	21,668.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,385,710.52	Total.....	1,385,710.52

First National Bank, Eddy.

R. H. PIERCE, *President.*

No. 4455.

————, *Cashier.*

Loans and discounts.....	\$50,105.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,892.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,004.78
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.....	200.00	Due to other national banks.....	469.03
Stocks, securities, etc.....	23,728.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	25,971.64	Individual deposits.....	55,544.31
Due from other national banks.....	1,135.57	United States deposits.....	
Due from State banks and bankers.....	2,666.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,983.03	Notes and bills rediscounted.....	
Checks and other cash items.....	10.00	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	38.73		
Specie.....	4,866.25		
Legal-tender notes.....	943.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	130,768.12	Total.....	130,768.12

First National Bank, Las Vegas.

JOSHUA S. RAYNOLDS, *President.*

No. 2436.

A. B. SMITH, *Cashier.*

Loans and discounts.....	\$219,276.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,873.53	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,732.13
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.....	72,020.55
Stocks, securities, etc.....	43,092.36	Due to State banks and bankers.....	6,185.77
Bank's house, furniture, and fixtures	33,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,721.16	Individual deposits.....	245,714.24
Due from other national banks.....	23,278.44	United States deposits.....	
Due from State banks and bankers.....	7,539.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,053.94	Notes and bills rediscounted.....	
Checks and other cash items.....	2,163.81	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	128.61		
Specie.....	20,548.50		
Legal-tender notes.....	18,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,433.00		
Due from Treasurer U. S.....	1,560.00		
Total.....	540,312.69	Total.....	540,312.69

NEW MEXICO.

San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,632.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,349.05	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,984.96
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.....	1,445.33
Stocks, securities, etc.....	58,406.41	Due to State banks and bankers..	18,638.02
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	16,500.00	Individual deposits.....	255,767.52
Due from other national banks.....	24,938.67	United States deposits.....	
Due from State banks and bankers	98.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	85,256.74	Notes and bills rediscounted.....	15,120.00
Checks and other cash items.....	2,552.35	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,470.00		
Fractional currency, nickels, cents.	120.97		
Specie.....	7,104.10		
Legal-tender notes.....	9,901.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	502,455.83	Total.....	502,455.83

First National Bank, Raton.

HENRY GÖKE, *President.*

No. 4734.

C. N. BLACKWELL, *Cashier.*

Loans and discounts.....	\$65,531.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,834.13	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,090.03
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.....	2,115.96	Due to other national banks.....	1,698.66
Stocks, securities, etc.....	22,915.02	Due to State banks and bankers..	1,030.89
Bank'g house, furniture, and fixtures	270.74	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	76,835.42
Due from other national banks.....	12,316.88	United States deposits.....	
Due from State banks and bankers	10.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	4,401.25	Notes and bills rediscounted.....	
Checks and other cash items.....	557.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,738.00		
Fractional currency, nickels, cents.	110.60		
Specie.....	15,437.15		
Legal-tender notes.....	2,104.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	149,405.00	Total.....	149,405.00

First National Bank, Santa Fé.

R. J. PALEN, *President.*

No. 1750.

J. H. VAUGHN, *Cashier.*

Loans and discounts.....	\$215,210.76	Capital stock paid in.....	\$150,000.00
Overdrafts.....	18,621.56	Surplus fund.....	22,250.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	7,699.87
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	5,810.63
Stocks, securities, etc.....	5,834.73	Due to State banks and bankers..	6,709.98
Bank'g house, furniture, and fixtures	15,240.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	1,116.50	Individual deposits.....	231,195.63
Due from other national banks.....	44,298.62	United States deposits.....	20,729.68
Due from State banks and bankers	7,297.73	Deposits of U.S. disbursing officers.....	22,668.40
Due from approved reserve agents.	64,639.96	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.....	18.73		
Fractional currency, nickels, cents.	18,590.60		
Specie.....	11,895.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
Total.....	503,064.19	Total.....	503,064.19

NEW MEXICO.

Silver City National Bank, Silver City.

_____, *President.*

No. 3539.

J. W. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,519.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,240.83	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,924.26
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.....	558.48
Stocks, securities, etc.....	16,959.86	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	23,920.80	Dividends unpaid.....	
Other real estate and mortg's owned	3,133.41	Individual deposits.....	79,649.52
Due from other national banks.....	2,750.36	United States deposits.....	
Due from State banks and bankers	17,909.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	6,591.76	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	1,561.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.	75.65		
Specie.....	7,016.50		
Legal-tender notes.....	5,689.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	162,082.26	Total.....	162,082.26

NEW YORK.

Citizens' National Bank, Adams.

GEO. MATHER, *President.*

No. 4103.

HERBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,841.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	619.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,609.45
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.....	3,009.76
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,558.84	Dividends unpaid.....	60.00
Other real estate and mortg'g owned	2,100.00	Individual deposits.....	231,415.70
Due from other national banks.....	16,953.91	United States deposits.....	
Due from State banks and bankers	3,621.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	33,130.27	Notes and bills rediscounted.....	
Checks and other cash items.....	170.50	Bills payable.....	
Exchanges for clearing house.....	250.00	Liabilities other than those above stated.....	
Bills of other national banks.....	45.42		
Fractional currency, nickels, cents.	9,741.20		
Specie.....	5,250.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	316,344.91	Total.....	316,344.91

Farmers' National Bank, Adams.

I. P. WODELL, *President.*

No. 4061.

G. W. HANNAHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,448.87	Capital stock paid in.....	\$65,000.00
Overdrafts.....	1,319.57	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	16,500.00	Undivided profits, less current expenses and taxes paid.....	7,384.68
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.....	1,320.00	Due to other national banks.....	5,263.66
Stocks, securities, etc.....	18,581.60	Due to State banks and bankers.....	88.74
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	9,024.25	Individual deposits.....	270,966.30
Due from other national banks.....	5,595.21	United States deposits.....	
Due from State banks and bankers	495.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	10,444.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,020.22	Bills payable.....	
Exchanges for clearing house.....	108.00	Liabilities other than those above stated.....	5,447.29
Bills of other national banks.....	107.04		
Fractional currency, nickels, cents.	19,893.00		
Specie.....	2,000.00		
Legal-tender notes.....	742.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	375,600.67	Total.....	375,600.67

First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

S. W. ROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$608,118.13	Capital stock paid in.....	\$200,000.00
Overdrafts.....	25	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,499.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	86,407.15
Stocks, securities, etc.....	23,110.63	Due to State banks and bankers.....	43,027.13
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	156.00
Other real estate and mortg'g owned	3,231.00	Individual deposits.....	421,459.83
Due from other national banks.....	36,682.73	Certified checks.....	1,088.22
Due from State banks and bankers	4,142.82	United States deposits.....	
Due from approved reserve agents.	35,498.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,650.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,022.85	Bills payable.....	
Bills of other national banks.....	15,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	301.88		
Specie.....	50,615.50		
Legal-tender notes.....	43,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,046,137.86	Total.....	1,046,137.86

NEW YORK.

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

J. H. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$966,543.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,115.70	Surplus fund.....	38,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,736.81
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.....	4,500.00	Due to other national banks.....	392,594.86
Stocks, securities, etc.....	74,040.78	Due to State banks and bankers.....	86,900.37
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,203.07	Individual deposits.....	784,797.16
Due from other national banks.....	147,938.71	Certified checks.....	4,361.26
Due from State banks and bankers.....	5,340.68	United States deposits.....	
Due from approved reserve agents.....	230,093.46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,785.68	Notes and bills rediscounted.....	21,738.90
Exchanges for clearing house.....	21,718.84	Bills payable.....	
Bills of other national banks.....	10,096.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.62		
Specie.....	109,296.00		
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.....	1,691,049.36	Total.....	1,691,049.36

Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.*

No. 1045.

J. I. WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$652,560.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	25.89	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,853.95
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.....	12,000.00	Due to other national banks.....	95,021.35
Stocks, securities, etc.....	26,753.54	Due to State banks and bankers.....	176,546.84
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	163.12
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	500,142.16
Due from other national banks.....	87,084.24	Certified checks.....	383.28
Due from State banks and bankers.....	4,237.93	United States deposits.....	38,100.40
Due from approved reserve agents.....	250,645.18	Deposits of U.S. disbursing officers.....	11,899.60
Checks and other cash items.....	5,324.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,441.47	Bills payable.....	
Bills of other national banks.....	4,777.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.00		
Specie.....	71,680.00		
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.....	1,279,810.70	Total.....	1,279,810.70

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD A. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,240,551.73	Capital stock paid in.....	\$300,000.00
Overdrafts.....	384.57	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	71,636.59
U. S. bonds to secure deposits.....	50,000.00	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.....	549,808.61
Stocks, securities, etc.....	426,792.90	Due to State banks and bankers.....	116,284.43
Bank's house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	72.00
Other real estate and mortg's owned.....	24,313.24	Individual deposits.....	3,577,293.72
Due from other national banks.....	184,156.21	Certified checks.....	11,231.03
Due from State banks and bankers.....	31,445.11	United States deposits.....	
Due from approved reserve agents.....	681,519.99	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	67,772.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,479.16	Bills payable.....	
Bills of other national banks.....	20,735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,202.12		
Specie.....	276,073.50		
Legal-tender notes.....	227,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,361,676.38	Total.....	5,361,676.38

NEW YORK.

National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.*

No. 3282.

JOHN J. GALLOGLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$657, 296. 58	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	363. 47	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 257. 71
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.....	204, 251. 12
Stocks, securities, etc.....	53, 263. 89	Due to State banks and bankers.....	91, 155. 59
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	541, 930. 63
Due from other national banks.....	180, 854. 80	Certified checks.....	67. 13
Due from State banks and bankers.....	20, 017. 54	United States deposits.....	
Due from approved reserve agents.....	93, 140. 34	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13, 843. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15, 596. 26	Bills payable.....	
Bills of other national banks.....	4, 435. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69. 00		
Specie.....	70, 799. 00		
Legal-tender notes.....	58, 163. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 250, 092. 18	Total.....	1, 250, 092. 18

New York State National Bank, Albany.

J. HOWARD KING, *President.*

No. 1262.

WILLIS G NASH, *Cashier.*

Loans and discounts.....	\$1, 563, 407. 92	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	443. 04	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 670. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 233, 224. 01
Stocks, securities, etc.....	338, 712. 07	Due to State banks and bankers.....	661, 866. 88
Bank'g house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	982, 026. 53
Due from other national banks.....	416, 674. 05	Certified checks.....	11, 270. 57
Due from State banks and bankers.....	56, 517. 40	United States deposits.....	
Due from approved reserve agents.....	628, 970. 49	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 735. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	39, 466. 36	Bills payable.....	
Bills of other national banks.....	9, 293. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123. 25		
Specie.....	258, 415. 00		
Legal-tender notes.....	76, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	3, 576, 057. 99	Total.....	3, 576, 057. 99

Citizens' National Bank, Albion.

EZRA T. COANN, *President.*

No. 4998.

R. TITUS COAN, *Cashier.*

Loans and discounts.....	\$90, 010. 30	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	77. 70	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 406. 35
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, 500. 00	Due to other national banks.....	100. 00
Stocks, securities, etc.....		Due to State banks and bankers.....	409. 09
Bank'g house, furniture, and fixtures	700. 00	Dividends unpaid.....	3. 00
Other real estate and mortg's owned		Individual deposits.....	131, 081. 25
Due from other national banks.....	23, 485. 34	United States deposits.....	
Due from State banks and bankers.....	11, 636. 32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33, 979. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	659. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 442. 00		
Fractional currency, nickels, cents.....	362. 06		
Specie.....	10, 074. 10		
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.....	195, 889. 69	Total.....	195, 889. 69

NEW YORK.

Orleans County National Bank, Albion.

CHARLES E. HART, *President.*

No. 1509.

J. W. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,132.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	273.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	59,231.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21,680.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	53,391.96	Due to State banks and bankers.....	447.83
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	7,300.00	Individual deposits.....	160,378.55
Due from other national banks.....	5,086.23	United States deposits.....	.....
Due from State banks and bankers.....	22,953.64	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,190.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,875.52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,575.00		
Fractional currency, nickels, cents.....	190.83		
Specie.....	25,942.50		
Legal-tender notes.....	10,202.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	500.00		
Total.....	361,738.31	Total.....	361,738.31

First National Bank, Amenia.

GEO. H. SWIFT, *President.*

No. 706.

N. HEBARD, *Cashier.*

Loans and discounts.....	\$166,200.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	301.52	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,236.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	82,910.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,800.00	Due to other national banks.....	3,443.13
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	115.62
Bank'g house, furniture, and fixtures	10,136.00	Dividends unpaid.....	160.00
Other real estate and mortg's owned	10,500.00	Individual deposits.....	121,358.72
Due from other national banks.....	1,931.79	United States deposits.....	.....
Due from State banks and bankers.....	6,424.25	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,606.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,261.59	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,224.00		
Fractional currency, nickels, cents.....	168.73		
Specie.....	10,169.00		
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.....	351,224.10	Total.....	351,224.10

First National Bank, Amsterdam.

JAMES A. MILLER, *President.*

No. 1307.

T. H. BENTON CRANE, *Cashier.*

Loans and discounts.....	\$440,415.04	Capital stock paid in.....	\$125,000.00
Overdrafts.....	89.72	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	47,000.00	Undivided profits, less current expenses and taxes paid.....	2,331.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,550.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,250.00	Due to other national banks.....	3,964.37
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	813.00
Other real estate and mortg's owned	9,385.33	Individual deposits.....	430,021.22
Due from other national banks.....	1,884.48	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,187.33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	279.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	16,425.00		
Fractional currency, nickels, cents.....	711.26		
Specie.....	45,557.43		
Legal-tender notes.....	28,055.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....	.....	
Total.....	628,679.77	Total.....	628,679.77

NEW YORK.

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$592,188.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,445.90	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	124,938.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,230.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,000.16
Stocks, securities, etc.....	1,096.49	Due to State banks and bankers.....	562.26
Bank g house, furniture, and fixtures		Dividends unpaid.....	2,852.00
Other real estate and mortg'owned	23,000.00	Individual deposits.....	423,092.78
Due from other national banks.....	441.14	United States deposits.....	
Due from State banks and bankers.....	749.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	115,875.63	Notes and bills rediscounted.....	12,500.00
Checks and other cash items.....	1,607.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,886.00		
Fractional currency, nickels, cents.....	277.50		
Specie.....	32,122.33		
Legal tender notes.....	18,485.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	750.00		
Total.....	848,175.53	Total.....	848,175.53

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.*

No. 1335.

F. S. VAN DERVEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$524,690.03	Capital stock paid in.....	\$200,000.00
Overdrafts.....	270.49	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	195,000.00	Undivided profits, less current expenses and taxes paid.....	249,211.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	166,400.00
U. S. bonds on hand.....	81,450.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,304.05
Stocks, securities, etc.....	50,500.00	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	13,717.50
Other real estate and mortg's owned		Individual deposits.....	340,069.95
Due from other national banks.....	23,135.29	United States deposits.....	
Due from State banks and bankers.....	1,160.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,504.25	Notes and bills rediscounted.....	
Checks and other cash items.....	11,228.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	893.00		
Fractional currency, nickels, cents.....	98.19		
Specie.....	47,918.75		
Legal tender notes.....	50,079.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,775.00		
Due from Treasurer U. S.....			
Total.....	1,012,702.96	Total.....	1,012,702.96

Cayuga County National Bank, Auburn.

GEORGE H. NYE, *President.*

No. 1345.

CHARLES HOSKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$617,808.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	5,280.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	111,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,750.00	Due to other national banks.....	8,861.44
Stocks, securities, etc.....	238,449.55	Due to State banks and bankers.....	1,927.05
Bank g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned		Individual deposits.....	810,214.33
Due from other national banks.....	8,182.79	United States deposits.....	
Due from State banks and bankers.....	6,206.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	134,695.26	Notes and bills rediscounted.....	
Checks and other cash items.....	2,307.19	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,390.00		
Fractional currency, nickels, cents.....	327.07		
Specie.....	30,132.35		
Legal tender notes.....	34,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	1,242,988.91	Total.....	1,242,988.91

NEW YORK.

National Bank, Auburn.

E. H. AVERY, *President.*

No. 1350.

G. B. LONGSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$536,997.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	847.47	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	34,447.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	8,663.48
Stocks, securities, etc.....	44,625.00	Due to State banks and bankers.....	1,093.12
Bank'g house, furniture, and fixtures.....	29,027.00	Dividends unpaid.....	274.50
Other real estate and mortg' owned.....	17,263.65	Individual deposits.....	510,926.11
Due from other national banks.....	4,035.54	United States deposits.....	45,000.00
Due from State banks and bankers.....	21,938.23	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	67,290.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,778.51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,299.00		
Fractional currency, nickels, cents.....	1,283.86		
Specie.....	23,856.00		
Legal-tender notes.....	15,862.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	884,604.50	Total.....	884,604.50

First National Bank, Aurora.

N. LANSING ZADRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts.....	\$64,357.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	130.51	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,410.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	9,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	455.06
Stocks, securities, etc.....	103,230.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	45.00
Other real estate and mortg' owned.....	.....	Individual deposits.....	97,824.79
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.....	25,696.31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	617.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	22.53		
Specie.....	5,430.90		
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.....	263,735.49	Total.....	263,735.49

Babylon National Bank, Babylon.

W. F. NORTON, *President.*

No. 4906.

A. ELLIS HAWKINS, *Cashier.*

Loans and discounts.....	\$108,764.26	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.....	1,342.38
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.....	1,100.00	Due to other national banks.....	.....
Stocks, securities, etc.....	14,890.00	Due to State banks and bankers.....	1,646.85
Bank'g house, furniture, and fixtures.....	1,300.00	Dividends unpaid.....	.....
Other real estate and mortg' owned.....	.....	Individual deposits.....	109,097.03
Due from other national banks.....	184.34	United States deposits.....	.....
Due from State banks and bankers.....	5,167.81	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	29,146.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	168.73	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	192.83		
Specie.....	6,361.00		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	450.00		
Total.....	183,336.26	Total.....	183,336.26

NEW YORK.

First National Bank, Bainbridge.

J. K. WETMORE, *President.*

No. 2543.

R. W. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,793.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56.73	Surplus fund.....	8,400.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,208.36
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.....	493.87	Due to other national banks.....	4,000.00
Stocks, securities, etc.....	41,445.43	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.....	98,910.73
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	510.87	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,753.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	225.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	116.43		
Specie.....	7,473.50		
Legal-tender notes.....	5,025.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	197,019.09	Total.....	197,019.09

First National Bank, Baldwinsville.

R. L. SMITH, *President.*

No. 292.

W. McMULLIN, *Cashier.*

Loans and discounts.....	\$167,239.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,077.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,939.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,675.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	77.95
Stocks, securities, etc.....	5,171.00	Due to State banks and bankers.....	152.46
Bank's house, furniture, and fixtures.....	2,036.45	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	783.43	Individual deposits.....	26,948.09
Due from other national banks.....	335.83	United States deposits.....	.....
Due from State banks and bankers.....	5,540.53	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,348.55	Notes and bills rediscounted.....	6,000.00
Checks and other cash items.....	.....	Bills payable.....	9,500.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	1,370.00
Bills of other national banks.....	1,637.00		
Fractional currency, nickels, cents.....	51.35		
Specie.....	468.60		
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.....	218,488.08	Total.....	218,488.08

First National Bank, Ballston Spa.

GEORGE WEST, *President.*

No. 954.

STEPHEN C. MEDBERY, *Cashier.*

Loans and discounts.....	\$406,927.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	701.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,524.24
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.....	20,000.00	Due to other national banks.....	2,662.99
Stocks, securities, etc.....	4,572.14	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,245.25	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	255.83	Individual deposits.....	305,941.85
Due from other national banks.....	42,477.26	United States deposits.....	.....
Due from State banks and bankers.....	2,129.67	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.....	2,514.00		
Fractional currency, nickels, cents.....	176.61		
Specie.....	24,928.55		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,300.00		
Total.....	612,129.09	Total.....	612,129.09

NEW YORK.

Ballston Spa National Bank, Ballston Spa.

ANDREW S. BOOTH, *President.*

No. 1253.

THOS. KERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$538,020.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,094.51	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	85,639.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,550.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,153.73
Stocks, securities, etc.....	61,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	172.80
Other real estate and mortg's owned	.....	Individual deposits.....	495,876.57
Due from other national banks.....	2,844.35	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	70,665.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,276.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,860.00		
Fractional currency, nickels, cents.....	398.21		
Specie.....	22,440.00		
Legal-tender notes.....	7,293.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	825,392.19	Total.....	825,392.19

First National Bank, Batavia.

L. C. MCINTYRE, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Loans and discounts.....	\$321,250.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,029.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,311.45
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.....	400.00	Due to other national banks.....	74.69
Stocks, securities, etc.....	40,490.30	Due to State banks and bankers.....	2,579.47
Bank'g house, furniture, and fixtures	1,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	36,463.15	Individual deposits.....	329,285.45
Due from other national banks.....	14.11	United States deposits.....	.....
Due from State banks and bankers.....	925.19	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	20,110.83	Notes and bills rediscounted.....	4,000.00
Checks and other cash items.....	2,925.26	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.....	394.42		
Specie.....	26,898.50		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	850.00		
Total.....	506,251.06	Total.....	506,251.06

First National Bank, Bath.

H. H. COOK, *President.*

No. 165.

EDWIN C. COOK, *Cashier.*

Loans and discounts.....	\$86,545.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,982.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	351.07
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	15,599.12	Dividends unpaid.....	.....
Other real estate and mortg's owned	264.50	Individual deposits.....	81,192.14
Due from other national banks.....	1,277.20	United States deposits.....	.....
Due from State banks and bankers.....	13,143.47	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	649.47	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.....	273.00		
Fractional currency, nickels, cents.....	123.74		
Specie.....	2,510.00		
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.....	173,693.21	Total.....	173,693.21

NEW YORK.

First National Bank, Binghamton.

F. T. NEWELL, *President.*

No. 202.

A. J. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$692,436.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,193.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	56,077.35
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	88,480.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	19,419.44
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	7,104.31
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	396.00
Other real estate and mortg's owned.....	31,234.70	Individual deposits.....	610,218.97
Due from other national banks.....	30,666.27	United States deposits.....	50,000.00
Due from State banks and bankers.....	15,984.21	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	35,336.30	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	2,830.27	Bills payable.....	.....
Exchanges for clearing house.....	2,329.68	Liabilities other than those above stated.....	.....
Bills of other national banks.....	390.00		
Fractional currency, nickels, cents.....	195.91		
Specie.....	60,773.00		
Legal-tender notes.....	7,325.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,091,696.07	Total.....	1,091,696.07

City National Bank, Binghamton.

JOHN B. VAN NAME, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Loans and discounts.....	\$423,760.90	Capital stock paid in.....	\$200,000.00
Overdrafts.....	573.36	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,568.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,117.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,877.66
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	995.30
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	494.37
Other real estate and mortg's owned.....	25,042.30	Individual deposits.....	328,298.60
Due from other national banks.....	11,345.84	United States deposits.....	.....
Due from State banks and bankers.....	1,527.32	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	33,200.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	303.72	Bills payable.....	.....
Exchanges for clearing house.....	7,200.56	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	179.16		
Specie.....	34,368.20		
Legal-tender notes.....	9,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	629,352.16	Total.....	629,352.16

First National Bank, Boonville.

J. R. THARRATT, *President.*

No. 2320.

E. C. DODGE, *Cashier.*

Loans and discounts.....	\$99,694.32	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,629.26	Surplus fund.....	11,300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	811.10
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.....	2,250.00	Due to other national banks.....	2,320.63
Stocks, securities, etc.....	67,890.69	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,700.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	170,867.49
Due from other national banks.....	4,483.55	United States deposits.....	.....
Due from State banks and bankers.....	255.08	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	49,427.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	680.27	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,770.00		
Fractional currency, nickels, cents.....	73.12		
Specie.....	15,320.00		
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.....	500.00		
Total.....	282,799.22	Total.....	282,799.22

NEW YORK.

First National Bank, Brewsters.

CHARLES DENTON, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,717.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	10,833.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	57,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,600.00	Due to other national banks.....	7,344.87
Stocks, securities, etc.....	109,611.25	Due to State banks and bankers.....	553.74
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	290,217.47
Due from other national banks.....	2,158.34	United States deposits.....	
Due from State banks and bankers.....	1,968.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,501.50	Notes and bills rediscounted.....	
Checks and other cash items.....	492.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,940.00		
Fractional currency, nickels, cents.....	73.53		
Specie.....	11,492.50		
Legal-tender notes.....	17,089.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
Total.....	486,959.83	Total.....	486,959.83

First National Bank, Brockport.

GEORGE C. GORDON, *President.*

No. 382.

H. A. METCALF, *Cashier.*

Loans and discounts.....	\$79,711.31	Capital stock paid in.....	\$50,030.00
Overdrafts.....	3,073.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,377.39
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.....	
Stocks, securities, etc.....	52,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	4,600.00	Individual deposits.....	84,912.03
Due from other national banks.....	483.17	United States deposits.....	
Due from State banks and bankers.....	492.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,676.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,903.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	361.00		
Fractional currency, nickels, cents.....	114.25		
Specie.....	4,410.74		
Legal-tender notes.....	2,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	165,539.42	Total.....	165,539.42

First National Bank, Brooklyn.

J. G. JENKINS, *President.*

No. 923.

W. A. FIELD, *Cashier.*

Loans and discounts.....	\$3,551,149.62	Capital stock paid in.....	\$300,000.00
Overdrafts.....	133.03	Surplus fund.....	850,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	77,604.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,760.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	86,162.23
Stock, securities, etc.....	1,326,267.77	Due to State banks and bankers.....	32,852.62
Bank'g house, furniture, and fixtures	93,000.00	Dividends unpaid.....	72.00
Other real estate and mortg's owned	20,000.00	Individual deposits.....	5,400,894.92
Due from other national banks.....	3,418.43	Certified checks.....	26,364.32
Due from State banks and bankers.....	33,785.95	United States deposits.....	
Due from approved reserve agents.....	396,159.22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	22,383.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	209,057.31	Bills payable.....	
Bills of other national banks.....	24,164.00	Liabilities other than those above stated.....	14,631.12
Fractional currency, nickels, cents.....	2,996.18		
Specie.....	653,811.60		
Legal-tender notes.....	435,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	6,855,341.50	Total.....	6,855,341.50

NEW YORK.

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

T. C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,456,000.54	Capital stock paid in.....	\$252,000.00
Overdrafts.....	597.31	Surplus fund.....	330,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	29,009.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	221,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	20,736.09
Stocks, securities, etc.....	575,600.00	Due to State banks and bankers.....	1,923.23
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	5,149.20
Other real estate and mortg's owned.....	160,860.03	Individual deposits.....	2,743,524.05
Due from other national banks.....	.....	Certified checks.....	9,775.55
Due from State banks and bankers.....	25,232.80	United States deposits.....	.....
Due from approved reserve agents.....	609,748.90	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	7,918.48	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	68,174.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	605.00		
Specie.....	179,523.05		
Legal-tender notes.....	228,460.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,613,968.11	Total.....	3,613,968.11

Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.*

No. 658.

EDGAR McDONALD, *Cashier.*

Loans and discounts.....	\$2,984,091.49	Capital stock paid in.....	\$300,000.00
Overdrafts.....	356.58	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	67,000.00	Undivided profits, less current expenses and taxes paid.....	269,458.47
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	58,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	1,846.00
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	91,680.85
Stocks, securities, etc.....	140,251.46	Due to State banks and bankers.....	46,712.10
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	84.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	3,632,545.55
Due from other national banks.....	28,822.42	Certified checks.....	57,216.61
Due from State banks and bankers.....	27,048.72	United States deposits.....	174,244.18
Due from approved reserve agents.....	589,534.78	Deposits of U.S. disbursing officers.....	26,317.94
Checks and other cash items.....	37,746.95	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	423,257.17	Bills payable.....	.....
Bills of other national banks.....	43,844.00	Liabilities other than those above stated.....	10,700.07
Fractional currency, nickels, cents.....	.....	
Specie.....	244,437.20		
Legal-tender notes.....	160,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,015.00		
Due from Treasurer U. S.....	.....	
Total.....	4,969,455.77	Total.....	4,969,455.77

National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.*

No. 1543.

D. L. HARRIS, *Cashier.*

Loans and discounts.....	\$1,675,151.98	Capital stock paid in.....	\$300,000.00
Overdrafts.....	45.77	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	73,248.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	25,701.23
Stocks, securities, etc.....	336,803.75	Due to State banks and bankers.....	3,622.14
Bank'g house, furniture, and fixtures.....	300,000.00	Dividends unpaid.....	210.00
Other real estate and mortg's owned.....	52,500.00	Individual deposits.....	2,637,271.21
Due from other national banks.....	4,426.08	Certified checks.....	22,434.16
Due from State banks and bankers.....	11,422.74	United States deposits.....	.....
Due from approved reserve agents.....	530,203.76	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,474.31	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	196,843.59	Bills payable.....	.....
Bills of other national banks.....	94,123.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,314.24		
Specie.....	138,230.50		
Legal-tender notes.....	303,145.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	3,752,187.72	Total.....	3,752,187.72

NEW YORK.

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

JAS. M. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$727,819.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,492.82	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	39,372.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	133,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,500.00	Due to other national banks.....	45,823.26
Stocks, securities, etc.....	106,075.02	Due to State banks and bankers.....	121,200.24
Bank'g house, furniture, and fixtures	29,850.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned	.....	Individual deposits.....	709,789.88
Due from other national banks.....	57,320.60	Certified checks.....	2,307.66
Due from State banks and bankers.....	7,658.02	United States deposits.....	.....
Due from approved reserve agents	150,808.24	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,328.85	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	71,157.89	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	413.06		
Specie.....	70,039.40		
Legal-tender notes.....	11,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,411,813.48	Total.....	1,411,813.48

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts.....	\$1,789,993.38	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,345.68	Surplus fund.....	340,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	26,365.30
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	66,450.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	33,392.56
Stocks, securities, etc.....	26,417.02	Due to State banks and bankers.....	185,327.03
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	137,942.18	Individual deposits.....	1,374,992.87
Due from other national banks.....	21,615.33	United States deposits.....	61,155.18
Due from State banks and bankers.....	23,297.43	Deposits of U.S. disbursing officers.....	27,432.00
Due from approved reserve agents.	211,873.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,313.57	Bills payable.....	.....
Exchanges for clearing house.....	24,340.74	Liabilities other than those above stated.....	282.28
Bills of other national banks.....	8,095.00		
Fractional currency, nickels, cents.	138.48		
Specie.....	107,650.00		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	2,615,397.22	Total.....	2,615,397.22

Columbia National Bank, Buffalo.

JOSIAH JEWETT, *President.*

No. 4741.

CLIFFORD HUBBELL, *Cashier.*

Loans and discounts.....	\$511,163.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	285.90	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	150,600.00	Undivided profits, less current expenses and taxes paid.....	6,255.43
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.....	14,025.00	Due to other national banks.....	29,994.35
Stocks, securities, etc.....	220,677.80	Due to State banks and bankers.....	264,161.35
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	20,828.14	Individual deposits.....	579,634.69
Due from other national banks.....	20,370.67	United States deposits.....	.....
Due from State banks and bankers.....	13,801.03	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	137,439.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,441.95	Bills payable.....	.....
Exchanges for clearing house.....	1,568.96	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.	228.70		
Specie.....	58,485.00		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,226,045.82	Total.....	1,226,045.82

NEW YORK.

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,412.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,278.83
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.....	1,206.02
Stocks, securities, etc.....		Due to State banks and bankers.....	1,366.29
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	580.00
Other real estate and mortg's owned		Individual deposits.....	110,269.85
Due from other national banks.....	5,656.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,827.40	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.....	1,637.00		
Fractional currency, nickels, cents.....	28.16		
Specie.....	8,090.00		
Legal-tender notes.....	4,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	900.00		
Total.....	234,700.99	Total.....	234,700.99

First National Bank, Camden.

J. G. DORRANCE, *President.*

No. 2448.

D. J. DORRANCE, *Cashier.*

Loans and discounts.....	\$123,475.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	385.03	Surplus fund.....	15,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,601.73
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.....	1,598.59	Due to other national banks.....	985.51
Stocks, securities, etc.....	50,337.50	Due to State banks and bankers.....	198.80
Bank's house, furniture, and fixtures	2,896.27	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	150,563.90
Due from other national banks.....	3,413.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,584.27	Notes and bills rediscounted.....	5,006.00
Checks and other cash items.....	479.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	146.11		
Specie.....	5,987.45		
Legal-tender notes.....	9,352.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	275,355.94	Total.....	275,355.94

Canajoharie National Bank, Canajoharie.

A. G. RICHMOND, *President.*

No. 1122.

N. S. BRUMLEY, *Cashier.*

Loans and discounts.....	\$392,667.68	Capital stock paid in.....	\$125,000.00
Overdrafts.....	368.60	Surplus fund.....	25,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,156.88
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.....	1,452.17
Stocks, securities, etc.....		Due to State banks and bankers.....	12.08
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	312,033.34
Due from other national banks.....	1,654.36	United States deposits.....	
Due from State banks and bankers.....	377.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,540.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,046.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	85.81		
Specie.....	11,802.50		
Legal-tender notes.....	13,311.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	531,654.47	Total.....	531,654.47

NEW YORK.

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

W. M. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,780.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	52.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation....	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,231.42
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.....	6,100.00	Due to other national banks.....	1,436.79
Stocks, securities, etc.....	8,515.45	Due to State banks and bankers..	129.92
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	111,418.72
Due from other national banks....	1,012.35	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	13,473.12	Notes and bills rediscounted.....	
Checks and other cash items.....	50.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	293.22
Bills of other national banks.....	52.00		
Fractional currency, nickels, cents.	4.20		
Specie.....	3,570.00		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total.....	286,710.07	Total.....	286,710.07

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

Loans and discounts.....	\$211,192.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	876.95	Surplus fund.....	15,125.25
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,646.94
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.....	4,250.00	Due to other national banks.....	83.12
Stocks, securities, etc.....	30,688.89	Due to State banks and bankers..	775.51
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	8,390.76	Individual deposits.....	261,789.65
Due from other national banks....	23,131.70	United States deposits.....	
Due from State banks and bankers.	31,590.20	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	44,231.08	Notes and bills rediscounted.....	
Checks and other cash items.....	649.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	910.00		
Fractional currency, nickels, cents.	41.15		
Specie.....	9,668.05		
Legal-tender notes.....	6,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	424,420.47	Total.....	424,420.47

First National Bank, Canastota.

LE GRAND COLTON, *President.*

No. 4419.

J. C. RASBACH, *Cashier.*

Loans and discounts.....	\$79,583.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.24	Surplus fund.....	2,400.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,867.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,480.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	232.29
Stocks, securities, etc.....		Due to State banks and bankers..	72.65
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	43,638.78
Due from other national banks....	18.20	United States deposits.....	
Due from State banks and bankers.	151.56	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	4,320.71	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.....	930.00		
Fractional currency, nickels, cents.	44.83		
Specie.....	3,725.00		
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.....	121,691.57	Total.....	121,691.57

NEW YORK.

First National Bank, Candor.

E. A. BOOTH, *President.*

No. 353.

F. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,138.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,518.07	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	18,300.00	Undivided profits, less current expenses and taxes paid.....	1,240.93
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.....	51.47
Stocks, securities, etc.....	33,450.00	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.....	66,880.55
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.....	8,382.56	Notes and bills rediscounted.....	
Checks and other cash items.....	64.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.....	88.00		
Specie.....	4,218.20		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	823.50		
Due from Treasurer U. S.....			
Total.....	139,142.95	Total.....	139,142.95

First National Bank, Canton.

D. S. LYNDE, *President.*

No. 3696.

W. N. BEARD, *Cashier.*

Loans and discounts.....	\$253,074.37	Capital stock paid in.....	\$65,000.00
Overdrafts.....	997.71	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	9,317.19
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.....	3,261.90
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	18,249.18	Individual deposits.....	246,662.97
Due from other national banks.....	1,875.93	United States deposits.....	
Due from State banks and bankers.....	1,798.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,557.31	Notes and bills rediscounted.....	
Checks and other cash items.....	1,825.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	11,128.72
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	265.36		
Specie.....	9,511.70		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	742.50		
Due from Treasurer U. S.....			
Total.....	363,220.78	Total.....	363,220.78

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.*

No. 976.

H. RYDER, *Cashier.*

Loans and discounts.....	\$72,819.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	78,625.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,526.88
Stocks, securities, etc.....	193,000.00	Due to State banks and bankers.....	63.93
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	45.00
Other real estate and mortg's owned.....		Individual deposits.....	95,756.92
Due from other national banks.....	204.88	United States deposits.....	
Due from State banks and bankers.....	611.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,776.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,152.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....			
Specie.....	700.63		
Legal-tender notes.....	5,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	385,118.12	Total.....	385,118.12

NEW YORK.

First National Bank, Carthage.

E. H. MEYERS, *President.*

No. 2442.

A. G. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235,977.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,916.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,221.73
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.....	7,023.40
Stocks, securities, etc.....	7,274.44	Due to State banks and bankers.....	2,264.03
Bank'g house, furniture, and fixtures	30,045.14	Dividends unpaid.....	
Other real estate and mortg's owned	4,682.10	Individual deposits.....	183,906.00
Due from other national banks.....	3,163.13	United States deposits.....	
Due from State banks and bankers.....	178.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,839.41	Notes and bills rediscounted.....	5,616.27
Checks and other cash items.....	2,530.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,235.00		
Fractional currency, nickels, cents.....	92.10		
Specie.....	4,472.50		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	344,531.43	Total	344,531.43

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.*

No. 3672.

M. S. WILDER, *Cashier.*

Loans and discounts.....	\$227,925.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,482.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	25,289.33
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.....	3,831.92
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers.....	161.46
Bank'g house, furniture, and fixtures	2,928.70	Dividends unpaid.....	
Other real estate and mortg's owned	900.00	Individual deposits.....	210,472.19
Due from other national banks.....	8,553.55	United States deposits.....	
Due from State banks and bankers.....	137.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,931.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,174.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,634.05
Bills of other national banks.....	624.00		
Fractional currency, nickels, cents.....	102.69		
Specie.....	15,236.00		
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	316,658.95	Total	316,658.95

National Bank, Castleton.

FRANK P. HARDER, *President.*

No. 342.

JAS. R. DOWNER, *Cashier.*

Loans and discounts.....	\$137,163.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	129.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,335.88
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.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,750.00	Dividends unpaid.....	
Other real estate and mortg's owned	81.83	Individual deposits.....	66,744.20
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.....	19,573.08	Notes and bills rediscounted.....	
Checks and other cash items.....	268.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	179.18
Bills of other national banks.....	1,535.00		
Fractional currency, nickels, cents.....	23.13		
Specie.....	4,770.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	210,419.26	Total	210,419.26

NEW YORK.

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

P. GARDNER COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$289,230.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,824.39	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	71,602.97
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.....	6,512.50	Due to other national banks.....	16,794.52
Stocks, securities, etc.....	212,760.36	Due to State banks and bankers.....	315.74
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	12,200.00	Individual deposits.....	398,619.25
Due from other national banks.....	590.45	United States deposits.....	.....
Due from State banks and bankers.....	382.59	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	59,905.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14,197.26	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	129.74		
Specie.....	12,496.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,893.00		
Due from Treasurer U. S.....	.....	
Total.....	711,622.48	Total.....	711,622.48

Tanners' National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

WILLIAM PALMATIER, *Cashier.*

Loans and discounts.....	\$236,434.82	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,519.39	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	46,117.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	32,947.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	13,447.37
Stocks, securities, etc.....	274,955.53	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	15,804.86	Individual deposits.....	437,550.09
Due from other national banks.....	6,346.49	United States deposits.....	.....
Due from State banks and bankers.....	139.27	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	144,009.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,267.01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	914.46		
Specie.....	48,883.00		
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.....	830,062.21	Total.....	830,062.21

First National Bank, Champlain.

JAS. AVERILL, JR., *President.*

No. 316.

JNO. H. CROOK, *Cashier.*

Loans and discounts.....	\$305,346.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,665.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,637.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	87,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	20,697.34	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	22,125.00	Individual deposits.....	267,622.27
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.....	23,036.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	900.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,124.00		
Fractional currency, nickels, cents.....	74.81		
Specie.....	16,500.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	527,869.98	Total.....	527,869.98

NEW YORK.

National Central Bank, Cherry Valley.

W. H. BALDWIN, *President.*

No. 1136.

LEONARD DAKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,297.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,367.45
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.....	2,000.00	Due to other national banks.....	127.84
Stocks, securities, etc.....	70,241.00	Due to State banks and bankers.....	25.09
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned	23,264.70	Individual deposits.....	225,995.25
Due from other national banks.....	392.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,871.98	Notes and bills rediscounted.....	
Checks and other cash items.....	923.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	119.57		
Specie.....	12,236.10		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,650.00		
Due from Treasurer U. S.....			
Total.....	393,005.54	Total.....	393,005.54

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.*

No. 1349.

J. D. MILLSAUGH, *Cashier.*

Loans and discounts.....	\$154,403.06	Capital stock paid in.....	\$125,500.00
Overdrafts.....	543.67	Surplus fund.....	25,100.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	27,477.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79,850.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,041.93
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	18,673.36	Dividends unpaid.....	224.50
Other real estate and mortg's owned	2,900.00	Individual deposits.....	112,750.96
Due from other national banks.....	1,254.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,213.17	Notes and bills rediscounted.....	
Checks and other cash items.....	728.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	358.67		
Specie.....	19,979.40		
Legal-tender notes.....	8,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
Total.....	377,944.79	Total.....	377,944.79

First National Bank, Clayton.

A. F. BARKER, *President.*

No. 3797.

H. W. MORSE, *Cashier.*

Loans and discounts.....	\$176,818.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,316.61	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,690.63
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.....	2,995.00	Due to other national banks.....	1,165.06
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	99.89
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	800.00	Individual deposits.....	150,269.77
Due from other national banks.....	18,410.02	United States deposits.....	
Due from State banks and bankers.....	2,075.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,883.84	Notes and bills rediscounted.....	
Checks and other cash items.....	806.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	309.26		
Specie.....	6,271.75		
Legal-tender notes.....	5,989.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	257,105.66	Total.....	257,105.66

NEW YORK.

Briggs National Bank, Clyde.

L. H. PALMER, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,972.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	412.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	14,867.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	6,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,891.00	Due to other national banks.....	1,125.38
Stocks, securities, etc.....	12,643.75	Due to State banks and bankers.....	1,009.84
Bank'g house, furniture, and fixtures	5,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,689.90
Due from other national banks.....	1,999.32	United States deposits.....	
Due from State banks and bankers.....	12,771.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	26,646.00	Notes and bills rediscounted.....	
Checks and other cash items.....	25.45	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2,271.00		
Fractional currency, nickels, cents.	29.34		
Specie.....	15,506.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....			
Total.....	247,192.83	Total.....	247,192.83

First National Bank, Cobleskill.

JOHN H. TATOR, *President.*

No. 461.

D. C. DOW, *Cashier.*

Loans and discounts.....	\$361,895.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,677.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	53,696.77
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.....	707.81
Stocks, securities, etc.....	170,270.00	Due to State banks and bankers.....	80.37
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	184.00
Other real estate and mortg's owned	20,770.55	Individual deposits.....	457,021.94
Due from other national banks.....	582.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	51,358.27	Notes and bills rediscounted.....	
Checks and other cash items.....	2,382.55	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	173.00		
Fractional currency, nickels, cents.	75.63		
Specie.....	3,505.00		
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.....	750,190.89	Total.....	750,190.89

National Bank, Cohoes.

JOHN L. NEWMAN, *President.*

No. 1347.

GEO. R. WILSDON, *Cashier.*

Loans and discounts.....	\$690,869.87	Capital stock paid in.....	\$250,000.00
Overdrafts.....	137.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	66,441.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,500.00	Due to other national banks.....	29,915.92
Stocks, securities, etc.....	50,053.06	Due to State banks and bankers.....	677.46
Bank'g house, furniture, and fixtures	36,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	506,695.65
Due from other national banks.....	900.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	71,610.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,321.30	Bills payable.....	
Exchanges for clearing house	1,021.33	Liabilities other than those above stated.....	
Bills of other national banks.....	6,455.00		
Fractional currency, nickels, cents.	100.99		
Specie.....	21,474.30		
Legal-tender notes.....	17,736.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,088,730.25	Total.....	1,088,730.25

NEW YORK.

National Bank of Cold Spring on Hudson, Cold Spring.

D. BUTTERFIELD, *President.*

No. 4416.

D. W. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,209.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.15	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,624.49
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,240.00
U. S. bonds on hand.....	5,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,173.15	Due to other national banks.....	.....
Stocks, securities, etc.....	26,022.46	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	1,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	104,685.53
Due from other national banks.....	5,000.00	United States deposits.....	.....
Due from State banks and bankers.....	12,790.60	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,250.51	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.....	68.07		
Specie.....	9,434.50		
Legal-tender notes.....	2,556.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	380.00		
Total.....	174,550.02	Total.....	174,550.02

First National Bank, Cooperstown.

C. K. MCHARG, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Loans and discounts.....	\$355,374.28	Capital stock paid in.....	\$150,000.00
Overdrafts.....	121.45	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,961.25
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,210.00
U. S. bonds on hand.....	100.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,352.67
Stocks, securities, etc.....	94,069.87	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	14,822.54	Individual deposits.....	472,254.17
Due from other national banks.....	4,653.71	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	86,537.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,283.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,408.00		
Fractional currency, nickels, cents.....	255.00		
Specie.....	35,393.65		
Legal-tender notes.....	8,305.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....	.....	
Total.....	709,778.09	Total.....	709,778.09

Second National Bank, Cooperstown.

G. POMEROY KRESE, *President.*

No. 223.

G. M. JARVIS, *Cashier.*

Loans and discounts.....	\$452,104.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,140.03	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,187.01
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.....	5,800.00	Due to other national banks.....	6,438.50
Stocks, securities, etc.....	478,028.83	Due to State banks and bankers.....	180.88
Bank's house, furniture, and fixtures	21,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	10,885.00	Individual deposits.....	770,436.91
Due from other national banks.....	2,735.01	United States deposits.....	.....
Due from State banks and bankers.....	461.31	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	57,521.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	209.72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,796.00		
Fractional currency, nickels, cents.....	58.00		
Specie.....	57,885.00		
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.....	1,120.00		
Total.....	1,214,243.30	Total.....	1,214,243.30

NEW YORK.

First National Bank, Corning.

J. A. DRAKE, *President.*

No. 2655.

D. S. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356,157.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	537.31	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,016.36
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.....	22,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	958.76	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	344,108.41
Due from other national banks.....	4,494.25	United States deposits.....	
Due from State banks and bankers.....	2,461.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	66,496.31	Notes and bills rediscounted.....	
Checks and other cash items.....	407.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	149.30		
Specie.....	18,570.60		
Legal-tender notes.....	15,179.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	500,994.77	Total.....	500,994.77

First National Bank, Cortland.

E. KEATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

Loans and discounts.....	\$367,021.25	Capital stock paid in.....	\$125,000.00
Overdrafts.....	11,947.43	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	52,169.57
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.....	5,583.72
Stocks, securities, etc.....	250,165.29	Due to State banks and bankers.....	179.17
Bank'g house, furniture, and fixtures.....	32,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,200.00	Individual deposits.....	560,357.01
Due from other national banks.....	942.05	United States deposits.....	
Due from State banks and bankers.....	357.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	81,837.27	Notes and bills rediscounted.....	
Checks and other cash items.....	2,078.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,360.60		
Fractional currency, nickels, cents.....	276.76		
Specie.....	35,872.00		
Legal-tender notes.....	4,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
Total.....	833,914.47	Total.....	833,914.47

Second National Bank, Cortland.

HECTOR COWAN, *President.*

No. 2827.

E. D. BARKER, *Cashier.*

Loans and discounts.....	\$197,092.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,964.26	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	990.21
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.....		Due to other national banks.....	695.91
Stocks, securities, etc.....	33,380.57	Due to State banks and bankers.....	4.44
Bank'g house, furniture, and fixtures.....	31,850.56	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,290.00	Individual deposits.....	247,978.55
Due from other national banks.....	3,044.06	United States deposits.....	
Due from State banks and bankers.....	1,469.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,280.88	Notes and bills rediscounted.....	
Checks and other cash items.....	828.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,505.00		
Fractional currency, nickels, cents.....	171.83		
Specie.....	21,185.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	372,169.11	Total.....	372,169.11

NEW YORK.

National Bank, Cortland.

WESLEY HOOKER, *President.*

No. 2272.

F. J. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$388,292.98	Capital stock paid in.....	\$125,000.00
Overdrafts.....	872.86	Surplus fund.....	44,500.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	45,485.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,775.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,409.28
Stocks, securities, etc.....	44,669.70	Due to State banks and bankers..	1,461.31
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	11,700.00	Individual deposits.....	310,122.49
Due from other national banks.....	13,588.26	United States deposits.....	.....
Due from State banks and bankers..	1,094.11	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	20,962.26	Notes and bills rediscounted.....	20,500.00
Checks and other cash items.....	9,877.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,630.00		
Fractional currency, nickels, cents.	244.83		
Specie.....	23,165.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.....	.....	
Total.....	576,253.63	Total.....	576,253.63

National Bank, Coxsackie.

PLATT COONLEY, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Loans and discounts.....	\$167,387.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	398.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,917.88
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.....	3,000.00	Due to other national banks.....	1,643.49
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers..	980.23
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	57.50
Other real estate and mortg's owned	8,520.82	Individual deposits.....	114,337.03
Due from other national banks.....	5,336.01	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	32,673.71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	464.59	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.	333.32		
Specie.....	3,718.00		
Legal-tender notes.....	4,289.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	287,936.11	Total.....	287,936.11

First National Bank, Cuba.

GEO. H. ELDRIDGE, *President.*

No. 2451.

H. C. MORGAN, *Cashier.*

Loans and discounts.....	\$155,185.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,785.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,528.15
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.....	7,850.00	Due to State banks and bankers..	42.10
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	88,928.58
Due from other national banks.....	2,675.85	United States deposits.....	.....
Due from State banks and bankers..	302.22	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	9,833.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	595.11	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	82.10		
Specie.....	4,823.50		
Legal-tender notes.....	3,053.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	207,748.83	Total.....	207,748.83

NEW YORK.

Cuba National Bank, Cuba.

C. S. DAVIS, *President.*

No. 1143.

CHARLES A. ACKERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232,374.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	907.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,890.47
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.....	6,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,090.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	2,000.00	Individual deposits.....	148,473.68
Due from other national banks.....	1,019.04	United States deposits.....	.....
Due from State banks and bankers.....	444.68	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12,875.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	204.29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,495.00		
Fractional currency, nickels, cents.....	31.20		
Specie.....	20,512.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	398,364.15	Total.....	398,364.15

Merchants and Farmers' National Bank, Dansville.

W. T. SPINNING, *President.*

No. 4482.

J. M. EDWARDS, *Cashier.*

Loans and discounts.....	\$64,485.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	527.24	Surplus fund.....	3,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	112.65
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.....	.....
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	1,100.00
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	13,800.00	Individual deposits.....	68,354.36
Due from other national banks.....	400.72	United States deposits.....	.....
Due from State banks and bankers.....	505.71	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,152.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	183.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,035.00		
Fractional currency, nickels, cents.....	253.95		
Specie.....	4,104.50		
Legal-tender notes.....	2,103.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	134,514.51	Total.....	134,514.51

Delaware National Bank, Delhi.

JOHN A. KEMP, *President.*

No. 1323.

WALTER G. EDGERTON, *Cashier.*

Loans and discounts.....	\$309,400.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,134.38	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,119.24
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.....	558.00
Other real estate and mortg'g owned	13,969.66	Individual deposits.....	282,169.40
Due from other national banks.....	913.12	United States deposits.....	.....
Due from State banks and bankers.....	192.67	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6,254.47	Notes and bills rediscounted.....	13,500.00
Checks and other cash items.....	2,941.83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	132.40		
Specie.....	11,968.50		
Legal-tender notes.....	12,359.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	452,246.64	Total.....	452,246.64

NEW YORK.

Deposit National Bank, Deposit.

C. J. KNAPP, *President.*

No. 472.

CHAS. P. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,250.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,200.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	26,500.00	Undivided profits, less current expenses and taxes paid.....	24,224.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,630.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,511.90	Due to State banks and bankers.....	10,273.19
Bank'g house, furniture, and fixtures	26,771.96	Dividends unpaid.....	34.43
Other real estate and mortg'g owned	18,600.00	Individual deposits.....	83,514.57
Due from other national banks.....	1,434.94	United States deposits.....	
Due from State banks and bankers.....	70.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,761.79	Notes and bills rediscounted.....	
Checks and other cash items.....	613.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	41.67		
Specie.....	5,498.00		
Legal-tender notes.....	229.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,192.50		
Due from Treasurer U. S.....			
Total.....	290,676.61	Total.....	290,676.61

Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Loans and discounts.....	\$82,823.28	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.....	46,337.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	871.48
Stocks, securities, etc.....	150,780.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	80.00
Other real estate and mortg'g owned		Individual deposits.....	106,896.47
Due from other national banks.....	2,053.84	United States deposits.....	
Due from State banks and bankers.....	5,866.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,171.35	Notes and bills rediscounted.....	
Checks and other cash items.....	249.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	326.00		
Fractional currency, nickels, cents.....	24.55		
Specie.....	7,990.00		
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.....	318,535.23	Total.....	318,535.23

Dundee National Bank, Dundee.

J. V. BIGELOW, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

Loans and discounts.....	\$104,916.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,505.97	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.....	22.51
Stocks, securities, etc.....	4,133.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,376.42	Dividends unpaid.....	
Other real estate and mortg'g owned	7,376.82	Individual deposits.....	67,668.92
Due from other national banks.....	217.71	United States deposits.....	
Due from State banks and bankers.....	1,220.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,205.98	Notes and bills rediscounted.....	15,580.00
Checks and other cash items.....	128.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	155.58		
Specie.....	4,265.30		
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.....	150,021.43	Total.....	150,021.43

NEW YORK.

Lake Shore National Bank, Dunkirk.

President.

No. 2916.

A. J. LU'IT, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$476, 156. 64	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	1, 680. 52	Surplus fund.....	72, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 210. 14
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.....	228. 88
Stocks, securities, etc.....	25, 000. 00	Due to State banks and bankers.....	2, 685. 04
Bank's house, furniture, and fixtures		Dividends unpaid.....	540. 00
Other real estate and mortg's owned		Individual deposits.....	479, 487. 83
Due from other national banks.....	4, 506. 45	United States deposits.....	
Due from State banks and bankers.....	29, 695. 30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	92, 485. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 199. 19	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 260. 00		
Fractional currency, nickels, cents.....	127. 20		
Specie.....	34, 710. 75		
Legal-tender notes.....	8, 980. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....			
Total.....	714, 151. 89	Total.....	714, 151. 89

Merchants' National Bank, Dunkirk.

C. D. MURRAY, President.

No. 2619.

P. J. MULHOLLAND, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$339, 011. 01	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	761. 94	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 809. 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.....	1, 500. 00	Due to other national banks.....	242. 46
Stocks, securities, etc.....	4, 293. 43	Due to State banks and bankers.....	1, 712. 24
Bank's house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 947. 25	Individual deposits.....	322, 718. 29
Due from other national banks.....	906. 30	United States deposits.....	
Due from State banks and bankers.....	26, 056. 48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32, 351. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	398. 37	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	60. 00		
Fractional currency, nickels, cents.....	183. 52		
Specie.....	18, 873. 45		
Legal-tender notes.....	9, 515. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	481, 982. 84	Total.....	481, 982. 84

First National Bank, Earlville.

H. G. GREENE, President.

No. 4493.

GUY H. CLARK, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$90, 497. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	454. 34	Surplus fund.....	5, 750. 00
U. S. bonds to secure circulation...	38, 500. 00	Undivided profits, less current expenses and taxes paid.....	615. 14
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.....	788. 77
Stocks, securities, etc.....	8, 807. 00	Due to State banks and bankers.....	20. 57
Bank's house, furniture, and fixtures	3, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	56, 637. 57
Due from other national banks.....	412. 91	United States deposits.....	
Due from State banks and bankers.....	113. 46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11, 147. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	79. 70	Bills payable.....	15, 000. 00
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	75. 00		
Fractional currency, nickels, cents.....	17. 51		
Specie.....	3, 800. 00		
Legal-tender notes.....	3, 224. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 332. 50		
Due from Treasurer U. S.....			
Total.....	163, 462. 05	Total.....	163, 462. 05

NEW YORK.

First National Bank, Edmeston.

CALEB CLARK, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,331.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	296.86	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,601.90
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.....	850.00	Due to other national banks.....	411.95
Stocks, securities, etc.....	18,305.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	919.76	Dividends unpaid.....	390.00
Other real estate and mortg'owned		Individual deposits.....	75,907.15
Due from other national banks.....	530.92	United States deposits.....	
Due from State banks and bankers.....	177.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,428.92	Notes and bills rediscounted.....	
Checks and other cash items.....	578.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	3.40		
Specie.....	4,135.80		
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.....	150,811.00	Total.....	150,811.00

First National Bank, Ellenville.

CHAS. VER NOOY, *President.*

No. 45.

M. E. CLARK, *Cashier.*

Loans and discounts.....	\$198,312.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	467.46	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,230.82
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.....		Due to other national banks.....	4,360.85
Stocks, securities, etc.....	13,998.50	Due to State banks and bankers.....	29,038.54
Bank'g house, furniture, and fixtures	7,880.00	Dividends unpaid.....	246.60
Other real estate and mortg'owned		Individual deposits.....	101,984.20
Due from other national banks.....	2,359.39	United States deposits.....	
Due from State banks and bankers.....	784.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,612.11	Notes and bills rediscounted.....	
Checks and other cash items.....	1,370.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	56.06		
Specie.....	8,755.15		
Legal-tender notes.....	2,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	500.00		
Total.....	288,361.01	Total.....	288,361.01

Home National Bank, Ellenville.

JNO. MCELHONE, *President.*

No. 2117.

GEO. H. SMITH, *Cashier.*

Loans and discounts.....	\$186,382.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	195.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,894.09
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.....	8,661.07
Stocks, securities, etc.....	4,246.74	Due to State banks and bankers.....	1,273.96
Bank'g house, furniture, and fixtures	5,200.00	Dividends unpaid.....	333.00
Other real estate and mortg'owned		Individual deposits.....	111,074.24
Due from other national banks.....	5,669.99	United States deposits.....	
Due from State banks and bankers.....	190.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,790.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,188.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.....	192.93		
Specie.....	14,549.15		
Legal-tender notes.....	770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	280,731.36	Total.....	280,731.36

NEW YORK.

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.*

No. 149.

D. M. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$738, 593. 33	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 290. 08	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 792. 83
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.....	9, 000. 00	Due to other national banks.....	112, 793. 99
Stocks, securities, etc.....	92, 000. 00	Due to State banks and bankers..	23, 064. 12
Bank'g house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	115. 00
Other real estate and mortg'g owned	1, 083. 33	Individual deposits.....	611, 500. 86
Due from other national banks.....	69, 190. 06	United States deposits.....	48, 585. 97
Due from State banks and bankers..	15, 360. 87	Deposits of U.S. disbursing officers.	2, 184. 88
Due from approved reserve agents.	124, 696. 60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14, 237. 33	Bills payable.....	25, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12, 880. 00		
Fractional currency, nickels, cents.	385. 05		
Specie.....	43, 051. 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, 284, 017. 65	Total.....	1, 284, 017. 65

First National Bank of Fishkill Landing, Fishkill.

J. T. SMITH, *President.*

No. 35.

M. E. CUETISS, *Cashier.*

Loans and discounts.....	\$322, 600. 28	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	199. 12	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 691. 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.....	36, 290. 75
Stocks, securities, etc.....	78, 243. 47	Due to State banks and bankers..	776. 03
Bank'g house, furniture, and fixtures	24, 700. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	273, 360. 94
Due from other national banks.....	12, 779. 61	United States deposits.....	.....
Due from State banks and bankers..	5, 049. 39	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	45, 520. 05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 829. 11	Bills payable.....	30, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 770. 00		
Fractional currency, nickels, cents.	782. 77		
Specie.....	14, 570. 75		
Legal-tender notes.....	11, 450. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	549, 619. 55	Total.....	549, 619. 55

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

J. LEDLIE HEES, *Cashier.*

Loans and discounts.....	\$307, 595. 55	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	600. 35	Surplus fund.....	21, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 435. 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.....	14, 885. 92
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	160. 00
Other real estate and mortg'g owned	3, 700. 00	Individual deposits.....	200, 506. 38
Due from other national banks.....	1, 125. 57	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	7, 826. 11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	70. 46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	450. 00		
Fractional currency, nickels, cents.	50. 40		
Specie.....	12, 759. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	391, 487. 44	Total.....	391, 487. 44

NEW YORK.

First National Bank, Fort Edward.

J. M. NORTHUP, *President.*

No. 3330.

A. R. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$355,750.22	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,288.33	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	19,524.28
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7,347.68
Stock, securities, etc.....	33,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	147.00
Other real estate and mortg's owned	.....	Individual deposits.....	374,577.07
Due from other national banks.....	499.20	United States deposits.....	.....
Due from State banks and bankers.....	90.55	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	25,661.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,935.38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,743.00		
Fractional currency, nickels, cents.....	60.00		
Specie.....	17,867.39		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	300.00		
Total.....	509,596.03	Total.....	509,596.03

Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.*

No. 2860.

F. S. HASLETT, *Cashier.*

Loans and discounts.....	\$637,985.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	318.70	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,600.00	Undivided profits, less current expenses and taxes paid.....	198,648.05
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.....	3,000.00	Due to other national banks.....	2,984.80
Stocks, securities, etc.....	287,500.00	Due to State banks and bankers.....	150.08
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	49,850.00	Individual deposits.....	703,011.79
Due from other national banks.....	61.19	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	82,067.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	462.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,625.00		
Fractional currency, nickels, cents.....	158.21		
Specie.....	34,788.20		
Legal-tender notes.....	22,728.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,189,794.72	Total.....	1,189,794.72

First National Bank, Frankfort.

HENRY CHURCHILL, *President.*

No. 3582.

A. W. HASLEHURST, *Cashier.*

Loans and discounts.....	\$135,770.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	333.13	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,809.00
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.....	2,003.47
Stocks, securities, etc.....	3,990.00	Due to State banks and bankers.....	540.32
Bank's house, furniture, and fixtures	5,873.50	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	107,970.87
Due from other national banks.....	951.26	United States deposits.....	.....
Due from State banks and bankers.....	70.14	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,932.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	118.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	202.27		
Fractional currency, nickels, cents.....	6,532.50		
Specie.....	5,737.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	189,573.66	Total.....	189,573.66

NEW YORK.

First National Bank, Franklin.

A. S. DOUGLAS, *President.*

No. 282.

EDSON C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,522.19	Capital stock paid in.....	\$50,000 00
Overdrafts.....	131.70	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,530.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,967.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,550.00	Due to other national banks.....	21.55
Stocks, securities, etc.....	18,730.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	69.00
Other real estate and mortg's owned		Individual deposits.....	110,997.70
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.....	21,367.12	Notes and bills rediscounted.....	
Checks and other cash items.....	697.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	84.62		
Specie.....	4,895.00		
Legal-tender notes.....	4,274.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	227,586.72	Total.....	227,586.72

First National Bank, Franklinville.

THOMAS CASE, *President.*

No. 2345.

J. D. CASE, *Cashier.*

Loans and discounts.....	\$155,559.07	Capital stock paid in.....	\$55,000.00
Overdrafts.....	499.03	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,287.45
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.....	7,207.11	Due to other national banks.....	
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	141.74
Bank's house, furniture, and fixtures	5,617.16	Dividends unpaid.....	
Other real estate and mortg's owned	6,369.74	Individual deposits.....	128,221.50
Due from other national banks.....	50.00	United States deposits.....	
Due from State banks and bankers.....	6,938.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22.62	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.....	29.44		
Fractional currency, nickels, cents.....	7,708.00		
Specie.....	7,965.00		
Legal-tender notes.....	675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	220,150.69	Total.....	220,150.69

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

R. S. LITCHFIELD, *Cashier.*

Loans and discounts.....	\$198,472.19	Capital stock paid in.....	\$52,000.00
Overdrafts.....	1,155.87	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,203.88
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.....	571.85	Due to State banks and bankers.....	182.50
Bank's house, furniture, and fixtures	6,690.00	Dividends unpaid.....	
Other real estate and mortg's owned	900.00	Individual deposits.....	175,029.69
Due from other national banks.....	461.57	United States deposits.....	
Due from State banks and bankers.....	8,116.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,637.73	Notes and bills rediscounted.....	15,665.59
Checks and other cash items.....	880.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	247.17		
Specie.....	9,948.00		
Legal-tender notes.....	4,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	269,581.66	Total.....	269,581.66

NEW YORK.

Fredonia National Bank, Fredonia.

A. O. PUTNAM, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$540,125.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,813.32	Surplus fund.....	42,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,944.61
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.....	3,630.12
Stocks, securities, etc.....	26,250.00	Due to State banks and bankers.....	9,331.48
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	32,740.17	Individual deposits.....	441,673.21
Due from other national banks.....	1,584.48	United States deposits.....	.....
Due from State banks and bankers.....	4,723.46	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	39,217.42	Notes and bills rediscounted.....	54,985.77
Checks and other cash items.....	2,445.96	Bills payable.....	15,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	250.22		
Specie.....	5,748.00		
Legal-tender notes.....	21,402.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	714,565.19	Total.....	714,565.19

First National Bank, Friendship.

WM. L. BCWLER, *President.*

No. 265.

A. MINER WELLMAN, *Cashier.*

Loans and discounts.....	\$189,775.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,144.68	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,468.34
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.....	3,423.77
Stocks, securities, etc.....	16,671.75	Due to State banks and bankers.....	475.84
Bank'g house, furniture, and fixtures	10,400.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	18,894.77	Individual deposits.....	140,023.38
Due from other national banks.....	679.33	United States deposits.....	.....
Due from State banks and bankers.....	3,881.93	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10,853.90	Notes and bills rediscounted.....	2,834.88
Checks and other cash items.....	2,064.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	312.57		
Specie.....	8,590.75		
Legal-tender notes.....	6,991.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	291,226.21	Total.....	291,226.21

Citizens' National Bank, Friendship.

S. M. NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

Loans and discounts.....	\$113,866.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,597.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,723.03
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.....	2,000.00	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.....	.....
Other real estate and mortg's owned	1,450.00	Individual deposits.....	81,489.54
Due from other national banks.....	458.64	United States deposits.....	.....
Due from State banks and bankers.....	239.38	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,019.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	231.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	58.75		
Specie.....	4,772.00		
Legal-tender notes.....	2,775.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	199,217.57	Total.....	199,217.57

NEW YORK.

First National Bank, Fulton.

D. W. GARDNER, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,253.48	Capital stock paid in.....	\$57,500.00
Overdrafts.....	2.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	57,500.00	Undivided profits, less current expenses and taxes paid.....	4,472.53
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.....	489.79
Stocks, securities, etc.....		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.....	48,761.20
Due from other national banks.....	248.29	United States deposits.....	
Due from State banks and bankers.....	1,281.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,457.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,928.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,714.00		
Fractional currency, nickels, cents.....	37.15		
Specie.....	5,973.90		
Legal-tender notes.....	3,989.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,587.50		
Due from Treasurer U. S.....			
Total.....	182,973.52	Total.....	182,973.52

Citizens' National Bank, Fulton.

GEO. M. CASE, *President.*

No. 1178.

GEO. KELLOGG, *Cashier.*

Loans and discounts.....	\$182,621.68	Capital stock paid in.....	\$166,100.00
Overdrafts.....	578.45	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	166,100.00	Undivided profits, less current expenses and taxes paid.....	20,106.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,485.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,964.19
Stocks, securities, etc.....	56,500.00	Due to State banks and bankers.....	32.39
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	15,126.06	Individual deposits.....	84,453.94
Due from other national banks.....	1,650.83	United States deposits.....	
Due from State banks and bankers.....	155.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,754.93	Notes and bills rediscounted.....	
Checks and other cash items.....	1,017.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,765.20
Bills of other national banks.....	4,048.00		
Fractional currency, nickels, cents.....	51.65		
Specie.....	1,826.80		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,474.50		
Due from Treasurer U. S.....			
Total.....	469,906.72	Total.....	469,906.72

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

LORENZO V. PEEK, *Cashier.*

Loans and discounts.....	\$184,954.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	274.98	Surplus fund.....	7,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	23,723.40
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.....	778.60
Stocks, securities, etc.....	6,206.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	147,946.53
Due from other national banks.....	744.52	United States deposits.....	
Due from State banks and bankers.....	1,018.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,326.73	Notes and bills rediscounted.....	
Checks and other cash items.....	180.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	86.57		
Specie.....	10,546.45		
Legal-tender notes.....	12,827.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	240,998.53	Total.....	240,998.53

NEW YORK.

Genesee Valley National Bank, Genesee.

J. W. WADSWORTH, *President.*

No. 886.

THEO. F. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,804.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	57.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	148,150.00	Undivided profits, less current expenses and taxes paid.....	16,544.70
U. S. bonds to secure deposits.....	20,500.00	National-bank notes outstanding.....	132,935.00
U. S. bonds on hand.....	2,032.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	308.65
Stocks, securities, etc.....		Due to State banks and bankers..	570.12
Bank'g house, furniture, and fixtures		Dividends unpaid.....	873.00
Other real estate and mortg's owned		Individual deposits.....	127,027.51
Due from other national banks.....	10,372.08	United States deposits.....	
Due from State banks and bankers..	3,150.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	14,228.05	Notes and bills rediscounted.....	
Checks and other cash items.....	15,234.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,405.00		
Fractional currency, nickels, cents.	203.12		
Specie.....	18,955.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,668.75		
Due from Treasurer U. S.....	500.00		
Total.....	478,258.98	Total.....	478,258.98

First National Bank, Geneva.

A. L. CHEW, *President.*

No. 167.

THOS. H. CHEW, *Cashier.*

Loans and discounts.....	\$275,333.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	220.96	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,852.94
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.....	14,647.22	Due to other national banks.....	19,372.88
Stocks, securities, etc.....	12,350.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	250,401.49
Due from other national banks.....	20,469.41	United States deposits.....	
Due from State banks and bankers..	1,937.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	58,150.50	Notes and bills rediscounted.....	
Checks and other cash items.....	1,464.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,090.00		
Fractional currency, nickels, cents.	239.26		
Specie.....	35,100.00		
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.....	451,127.31	Total.....	451,127.31

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Loans and discounts.....	\$495,595.43	Capital stock paid in.....	\$150,000.00
Overdrafts.....	222.50	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	20,393.26
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.....	34,559.89	Due to other national banks.....	179.12
Stocks, securities, etc.....	28,000.00	Due to State banks and bankers.....	307.30
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	460,273.08
Due from other national banks.....	1,041.76	United States deposits.....	
Due from State banks and bankers..	2,918.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	55,719.93	Notes and bills rediscounted.....	
Checks and other cash items.....	944.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,951.00		
Fractional currency, nickels, cents.	1,139.61		
Specie.....	72,123.45		
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.....	149.60		
Total.....	739,902.76	Total.....	739,902.76

NEW YORK.

First National Bank, Glens Falls.

J. LAPHAM, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$946, 225. 59	Capital stock paid in.....	\$136, 400. 00
Overdrafts.....	535. 52	Surplus fund.....	35, 448. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	125, 233. 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.....	19, 230. 06
Stocks, securities, etc.....	83, 500. 00	Due to State banks and bankers.....	260. 00
Bank'g house, furniture, and fixtures.....	12, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	939, 571. 64
Due from other national banks.....	20, 331. 40	United States deposits.....	.....
Due from State banks and bankers.....	1, 889. 00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	117, 011. 07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 369. 68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 065. 00		
Fractional currency, nickels, cents.....	102. 52		
Specie.....	84, 863. 00		
Legal-tender notes.....	5, 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, 301, 142. 78	Total.....	1, 301, 142. 78

Glens Falls National Bank, Glens Falls.

J. W. FINCH, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

Loans and discounts.....	\$753, 480. 11	Capital stock paid in.....	\$112, 000. 00
Overdrafts.....	244. 31	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	67, 000. 00	Undivided profits, less current expenses and taxes paid.....	120, 677. 69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60, 300. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	4, 835. 00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	16, 477. 65
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'g's owned.....	.....	Individual deposits.....	700, 523. 35
Due from other national banks.....	3, 650. 24	United States deposits.....	.....
Due from State banks and bankers.....	2, 891. 70	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	95, 612. 27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 724. 58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 850. 00		
Fractional currency, nickels, cents.....	486. 08		
Specie.....	26, 909. 40		
Legal-tender notes.....	16, 450. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	2, 015. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 039, 813. 69	Total.....	1, 039, 813. 69

Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.*

No. 4846.

F. F. PRUYN, *Cashier.*

Loans and discounts.....	\$353, 478. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	120. 70	Surplus fund.....	.....
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 947. 74
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.....	10, 775. 00	Due to other national banks.....	10, 426. 55
Stocks, securities, etc.....	5, 056. 50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	315, 564. 81
Due from other national banks.....	16, 031. 27	United States deposits.....	.....
Due from State banks and bankers.....	301. 72	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	26, 061. 90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9, 107. 42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 450. 00		
Fractional currency, nickels, cents.....	30. 73		
Specie.....	22, 600. 00		
Legal-tender notes.....	2, 550. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....	.....	
Total.....	529, 439. 10	Total.....	529, 439. 10

NEW YORK.

Fulton County National Bank, Gloversville.

J. McNAB, *President.*

No. 3312.

W. D. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$913,832.14	Capital stock paid in.....	\$150,000.00
Overdrafts.....	608.22	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	42,257.41
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.....	9,318.33
Stocks, securities, etc.....	6,900.00	Due to State banks and bankers.....	804.16
Bank'g house, furniture, and fixtures	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	31,636.97	Individual deposits.....	887,273.12
Due from other national banks.....	122.80	United States deposits.....	
Due from State banks and bankers.....	3,652.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	179,426.14	Notes and bills rediscounted.....	
Checks and other cash items.....	6,010.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	432.06		
Specie.....	63,594.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total	1,273,403.02	Total	1,273,403.02

Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.*

No. 1408.

J. W. HAYNE, *Cashier.*

Loans and discounts.....	\$88,432.66	Capital stock paid in.....	\$110,000.00
Overdrafts.....	5,961.11	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	6,785.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	10,080.99
Stocks, securities, etc.....	25,975.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	23,310.04	Individual deposits.....	91,652.49
Due from other national banks.....	9,976.14	United States deposits.....	
Due from State banks and bankers.....	1,463.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,883.74	Notes and bills rediscounted.....	
Checks and other cash items.....	243.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,075.00		
Fractional currency, nickels, cents.....	64.51		
Specie.....	10,551.80		
Legal-tender notes.....	10,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
Total	247,989.10	Total	247,989.10

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts.....	\$299,351.96	Capital stock paid in.....	\$110,000.00
Overdrafts.....	4,507.02	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	94,384.06
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.....		Due to other national banks.....	32,885.54
Stocks, securities, etc.....	198,503.90	Due to State banks and bankers.....	20,834.72
Bank'g house, furniture, and fixtures	19,162.16	Dividends unpaid.....	456.25
Other real estate and mortg's owned		Individual deposits.....	354,518.28
Due from other national banks.....	11,755.28	United States deposits.....	
Due from State banks and bankers.....	423.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,217.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,824.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,927.60		
Fractional currency, nickels, cents.....	292.23		
Specie.....	19,663.20		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total	734,078.86	Total	734,078.86

NEW YORK.

First National Bank, Gouverneur.

G. M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,904.98	Capital stock paid in.....	\$55,000.00
Overdrafts.....	25.22	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,332.72
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.....	250.00	Due to other national banks.....	706.28
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	96.23
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	5,000.00	Individual deposits.....	174,202.09
Due from other national banks.....	463.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	50,470.83	Notes and bills rediscounted.....	
Checks and other cash items.....	182.47	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	5,832.00		
Fractional currency, nickels, cents.	165.48		
Specie.....	16,917.85		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	273,837.32	Total.....	273,837.32

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

W. D. TEMPLE, *Cashier.*

Loans and discounts.....	\$260,601.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	756.18	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,388.62
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.....	1,000.00	Due to other national banks.....	6,309.57
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	111.00
Other real estate and mortg'g owned	2,400.00	Individual deposits.....	216,051.94
Due from other national banks.....	473.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	17,015.21	Notes and bills rediscounted.....	14,147.14
Checks and other cash items.....	641.88	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	365.00		
Fractional currency, nickels, cents.	67.24		
Specie.....	650.00		
Legal-tender notes.....	13,705.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	20.24		
Total.....	317,258.27	Total.....	317,258.27

Granville National Bank, Granville.

D. D. WOODARD, *President.*

No. 4985.

F. W. HEWITT, *Cashier.*

Loans and discounts.....	\$245,294.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	901.57	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,153.32
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.....	1,000.00	Due to other national banks.....	17,085.51
Stocks, securities, etc.....		Due to State banks and bankers.....	34.48
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	183.00
Other real estate and mortg'g owned		Individual deposits.....	210,375.03
Due from other national banks.....	848.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	24,503.15	Notes and bills rediscounted.....	10,158.80
Checks and other cash items.....	236.90	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.	180.23		
Specie.....	5,300.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	317,930.14	Total.....	317,930.14

NEW YORK.

First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,701.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	89.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,733.94
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.....		Due to other national banks.....	4,699.13
Stocks, securities, etc.....	20,490.00	Due to State banks and bankers.....	483.60
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	152,738.46
Due from other national banks.....	1,609.89	United States deposits.....	
Due from State banks and bankers.....	7,403.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,302.59	Notes and bills rediscounted.....	
Checks and other cash items.....	78.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	210.62		
Specie.....	1,240.00		
Legal-tender notes.....	8,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	282,655.13	Total.....	282,655.13

People's National Bank, Greenport.

GEO. F. TUTHILL, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Loans and discounts.....	\$135,731.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	181.48	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,233.10
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.....	3,731.41
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,200.00	Dividends unpaid.....	955.00
Other real estate and mortg's owned		Individual deposits.....	109,583.91
Due from other national banks.....	6,972.46	United States deposits.....	
Due from State banks and bankers.....	4,228.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,192.25	Notes and bills rediscounted.....	
Checks and other cash items.....	569.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	585.00		
Fractional currency, nickels, cents.....	64.80		
Specie.....	3,366.00		
Legal-tender notes.....	8,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	194,453.42	Total.....	194,453.42

First National Bank, Greenwich.

A. B. COLE, *President.*

No. 2517.

A. S. DAISY, *Cashier.*

Loans and discounts.....	\$117,780.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,277.03	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,001.25
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.....	1,901.78
Stocks, securities, etc.....	7,515.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	111,954.22
Due from other national banks.....	8,238.42	United States deposits.....	
Due from State banks and bankers.....	6,075.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,348.23	Notes and bills rediscounted.....	
Checks and other cash items.....	728.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,463.00		
Fractional currency, nickels, cents.....	201.00		
Specie.....	11,637.61		
Legal-tender notes.....	3,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	182,107.25	Total.....	182,107.25

NEW YORK.

First National Bank, Groton.

W. M. MARSH, *President.*

No. 1083.

H. G. MOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287,004.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,892.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	36,183.67
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.....	6,650.00	Due to other national banks.....	
Stocks, securities, etc.....	12,342.69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,530.00	Dividends unpaid.....	
Other real estate and mortg's owned	24,142.01	Individual deposits.....	283,947.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	15.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,481.34	Notes and bills rediscounted.....	
Checks and other cash items.....	306.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,150.00		
Fractional currency, nickels, cents.....	112.31		
Specie.....	6,885.00		
Legal-tender notes.....	15,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	530,130.98	Total.....	530,130.98

National Hamilton Bank, Hamilton.

WM. M. WEST, *President.*

No. 1334.

LE ROY FAIRCHILD, *Cashier.*

Loans and discounts.....	\$198,907.82	Capital stock paid in.....	\$110,000.00
Overdrafts.....	65.01	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	30,135.30
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.....	5,325.00	Due to other national banks.....	429.10
Stocks, securities, etc.....	13,375.00	Due to State banks and bankers.....	11,071.44
Bank'g house, furniture, and fixtures	29,999.33	Dividends unpaid.....	308.00
Other real estate and mortg's owned		Individual deposits.....	161,259.42
Due from other national banks.....	2,094.76	United States deposits.....	
Due from State banks and bankers.....	2.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,326.06	Notes and bills rediscounted.....	
Checks and other cash items.....	1,248.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	560.00		
Fractional currency, nickels, cents.....	65.06		
Specie.....	32,979.00		
Legal-tender notes.....	6,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....			
Total.....	420,503.26	Total.....	420,503.26

National Bank, Haverstraw.

I. M. HEDGES, *President.*

No. 2229.

GEO. H. SMITH, *Cashier.*

Loans and discounts.....	\$57,617.41	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.....	86,648.76
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.....	956.01
Stocks, securities, etc.....	194,072.42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	27,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	161,728.39
Due from other national banks.....	61.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,186.04	Notes and bills rediscounted.....	
Checks and other cash items.....	3,473.27	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,122.00		
Fractional currency, nickels, cents.....	150.36		
Specie.....	900.00		
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.....	376,833.16	Total.....	376,833.16

NEW YORK.

First National Bank, Hempstead.

AUGUST BELMONT, *President.*

No. 4880.

C. F. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,669.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,768.18
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.....	7,000.00	Due to other national banks.....	
Stocks, securities, etc.....	14,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,500.00	Dividends unpaid.....	22.50
Other real estate and mortg'g owned		Individual deposits.....	281,135.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	19,593.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,506.26	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.....			
Specie.....	10,346.85		
Legal-tender notes.....	11,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	400,926.08	Total.....	400,926.08

First National Bank, Herkimer.

HENRY CHURCHILL, *President.*

No. 3183.

ALEX. W. HASLEHURST, *Cashier.*

Loans and discounts.....	\$252,282.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,962.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,997.50
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.....	1,297.04
Stocks, securities, etc.....	5,900.00	Due to State banks and bankers.....	115.97
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	59.50
Other real estate and mortg'g owned		Individual deposits.....	246,291.16
Due from other national banks.....	12,484.85	United States deposits.....	
Due from State banks and bankers.....	5.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,009.94	Notes and bills rediscounted.....	
Checks and other cash items.....	598.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,007.00		
Fractional currency, nickels, cents.....	20.54		
Specie.....	9,428.00		
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.....	342,011.17	Total.....	342,011.17

National Bank, Hobart.

J. R. COWAN, *President.*

No. 4497.

J. A. SCOTT, *Cashier.*

Loans and discounts.....	\$85,921.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	297.56	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,655.00
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.....	1,062.50	Due to other national banks.....	437.61
Stocks, securities, etc.....	12,185.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	900.00
Other real estate and mortg'g owned		Individual deposits.....	45,197.88
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.....	3,129.84	Notes and bills rediscounted.....	
Checks and other cash items.....	14.00	Bills payable.....	8,700.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	11.13		
Specie.....	3,470.00		
Legal-tender notes.....	2,561.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
Total.....	139,890.49	Total.....	139,890.49

NEW YORK.

First National Bank, Homer.

P. C. KINGSBURY, *President.*

No. 2398.

W. H. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,426.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	267.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,538.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,525.00	Due to other national banks.....	369.45
Stocks, securities, etc.....	118,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,621.00	Dividends unpaid.....	
Other real estate and mortg's owned	650.00	Individual deposits.....	154,626.91
Due from other national banks.....	1,725.62	United States deposits.....	
Due from State banks and bankers.....	562.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	10,245.46	Notes and bills rediscounted.....	
Checks and other cash items.....	148.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	971.00		
Fractional currency, nickels, cents.	49.51		
Specie.....	20,893.05		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	380,184.53	Total.....	380,184.53

Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.*

No. 3186.

AUGUSTUS H. BENNETT, *Cashier.*

Loans and discounts.....	\$127,000.06	Capital stock paid in.....	\$75,000.00
Overdrafts.....	263.03	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,233.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,420.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,955.00	Due to other national banks.....	1,955.49
Stocks, securities, etc.....	39,709.17	Due to State banks and bankers.....	59.85
Bank's house, furniture, and fixtures	11,364.85	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	140,237.67
Due from other national banks.....	390.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	21,808.56	Notes and bills rediscounted.....	
Checks and other cash items.....	132.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,110.00		
Fractional currency, nickels, cents.	70.46		
Specie.....	9,448.00		
Legal-tender notes.....	1,309.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
Total.....	302,926.87	Total.....	302,926.87

First National Bank, Hoosick Falls.

E. P. MARKHAM, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Loans and discounts.....	\$345,319.61	Capital stock paid in.....	\$60,000.00
Overdrafts.....	247.74	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	87,212.42
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.....	41,302.26	Due to other national banks.....	2,913.55
Stocks, securities, etc.....	18,402.50	Due to State banks and bankers.....	50.67
Bank's house, furniture, and fixtures	379.59	Dividends unpaid.....	70.41
Other real estate and mortg's owned	114.35	Individual deposits.....	331,443.73
Due from other national banks.....	38,644.27	United States deposits.....	
Due from State banks and bankers.....	7,282.74	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.....	779.00		
Fractional currency, nickels, cents.	887.72		
Specie.....	27,256.00		
Legal-tender notes.....	13,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	510,190.78	Total.....	510,190.78

NEW YORK.

First National Bank, Hornellsville.

M. ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$401,420.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	783.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	65,822.74
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.....		Due to other national banks.....	
Stocks, securities, etc.....	32,902.78	Due to State banks and bankers.....	670.61
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	33,740.49	Individual deposits.....	372,444.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers	4,568.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	13,643.13	Notes and bills rediscounted.....	
Checks and other cash items.....	3,768.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,180.00		
Fractional currency, nickels, cents	329.32	Total.....	648,937.68
Specie.....	24,349.83		
Legal-tender notes.....	15,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	648,937.68		

Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

Loans and discounts.....	\$221,578.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,238.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	34,500.00	Undivided profits, less current expenses and taxes paid.....	3,792.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,123.06	Due to other national banks.....	277.97
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	857.19
Bank'g house, furniture, and fixtures	19,897.34	Dividends unpaid.....	10.00
Other real estate and mortg'g owned	10,836.52	Individual deposits.....	216,918.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers	33,050.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	3,826.45	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.....	450.00		
Fractional currency, nickels, cents	105.87	Total.....	372,905.65
Specie.....	10,504.42		
Legal-tender notes.....	20,737.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,552.50		
Due from Treasurer U. S.....			
Total.....	372,905.65		

First National Bank, Hudson.

R. B. BENEDICT, *President.*

No. 396.

WM. SEYMOUR, *Cashier.*

Loans and discounts.....	\$372,319.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	278.46	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,872.71
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.....	28,120.16
Stocks, securities, etc.....	69,342.12	Due to State banks and bankers.....	1,744.93
Bank'g house, furniture, and fixtures		Dividends unpaid.....	92.00
Other real estate and mortg'g owned		Individual deposits.....	268,954.85
Due from other national banks.....	9,015.47	United States deposits.....	
Due from State banks and bankers	2,685.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	62,607.87	Notes and bills rediscounted.....	
Checks and other cash items.....	3,203.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,156.00		
Fractional currency, nickels, cents	254.99	Total.....	603,934.65
Specie.....	13,687.00		
Legal-tender notes.....	9,129.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	603,934.65		

NEW YORK.

Farmers' National Bank, Hudson.

SMITH THOMPSON, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$573,820.97	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,169.20	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	29,688.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	63,009.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	32,042.64
Stocks, securities, etc.....	53,289.93	Due to State banks and bankers..	34,429.28
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	26.00
Other real estate and mortg's owned	21,494.28	Individual deposits.....	541,497.35
Due from other national banks.....	4,624.84	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	150,644.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,469.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	400.00
Bills of other national banks.....	701.00		
Fractional currency, nickels, cents.	21.81		
Specie.....	5,965.70		
Legal-tender notes.....	15,232.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.....	.....	
Total.....	941,083.58	Total.....	941,083.58

National Hudson River Bank, Hudson.

C. H. EVANS, *President.*

No. 1001.

C. W. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$783,832.67	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,847.45	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,235.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	75,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,250.00	Due to other national banks.....	73,304.05
Stocks, securities, etc.....	35,707.50	Due to State banks and bankers..	599.35
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned	78,950.00	Individual deposits.....	786,399.23
Due from other national banks.....	10,951.87	United States deposits.....	.....
Due from State banks and bankers.	1,523.36	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	91,427.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,528.97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,583.00		
Fractional currency, nickels, cents.	310.25		
Specie.....	25,705.20		
Legal-tender notes.....	16,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,224,617.84	Total.....	1,224,617.84

Elion National Bank, Elion.

CHAS. HARTER, *President.*

No. 1670.

D. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,647.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	589.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,103.83
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.....	1,747.08
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers..	1,927.61
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	182,599.47
Due from other national banks.....	1,479.32	United States deposits.....	.....
Due from State banks and bankers.	5.00	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	18,657.08	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.....	3,320.00		
Fractional currency, nickels, cents.	707.19		
Specie.....	14,320.00		
Legal-tender notes.....	11,150.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	419,375.49	Total.....	419,375.49

NEW YORK.

First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$320,657.37	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,141.89	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	19,685.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	81,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,400.00	Due to other national banks.....	2,560.77
Stocks, securities, etc.....	188,530.22	Due to State banks and bankers..	1,535.70
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	34,131.62	Individual deposits.....	418,801.68
Due from other national banks.....	11,992.55	United States deposits.....	.....
Due from State banks and bankers.	2,496.96	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	73,830.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,313.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,015.00		
Fractional currency, nickels, cents.	459.51		
Specie.....	49,425.50		
Legal-tender notes.....	6,139.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.....	.....	
Total.....	823,583.73	Total.....	823,583.73

Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President.*

No. 1561.

H. L. HINCKLEY, *Cashier.*

Loans and discounts.....	\$215,332.79	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,799.11	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,633.12
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.....	116.25	Due to other national banks.....	5,172.89
Stocks, securities, etc.....	179,880.50	Due to State banks and bankers..	1,000.93
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	975.76
Other real estate and mortg's owned	750.00	Individual deposits.....	280,525.39
Due from other national banks.....	1,813.93	United States deposits.....	.....
Due from State banks and bankers.	3,763.21	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	36,844.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,849.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	835.00		
Fractional currency, nickels, cents.	259.64		
Specie.....	21,013.40		
Legal-tender notes.....	15,810.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	565,308.09	Total.....	565,308.09

First National Bank, Jamestown.

F. E. GIFFORD, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

Loans and discounts.....	\$650,654.60	Capital stock paid in.....	\$153,300.00
Overdrafts.....	7.90	Surplus fund.....	30,660.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	125,139.84
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.....	87,000.00	Due to State banks and bankers..	7,975.22
Bank's house, furniture, and fixtures	9,900.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	8,000.00	Individual deposits.....	591,330.82
Due from other national banks.....	1,786.99	United States deposits.....	.....
Due from State banks and bankers.	4,666.90	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	111,887.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,016.09	Bills payable.....	20,000.00
Exchanges for clearing house.....	2,994.76	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,504.00		
Fractional currency, nickels, cents.	1,469.79		
Specie.....	17,927.00		
Legal-tender notes.....	19,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	974,405.88	Total.....	974,405.88

NEW YORK.

Jamestown National Bank, Jamestown.

CHARLES M. DOW, *President.*

No. 3846.

E. F. DICKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$566,713.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,904.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,380.64
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.....	1,988.63
Stocks, securities, etc.....		Due to State banks and bankers.....	8,180.21
Bank's house, furniture, and fixtures	6,009.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	485,875.39
Due from other national banks...	2,991.93	United States deposits.....	
Due from State banks and bankers...	1,571.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	65,381.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,923.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.	148.04		
Specie.....	35,110.63		
Legal-tender notes.....	14,205.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	722,924.87	Total.....	722,924.87

Keeseville National Bank, Keeseville.

EDMUND K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,570.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	518.53	Surplus fund.....	7,679.08
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,287.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,945.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	30.44
Stocks, securities, etc.....	44,980.00	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.....	192,119.43
Due from other national banks.....	790.33	United States deposits.....	
Due from State banks and bankers.....	57.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	25,538.31	Notes and bills rediscounted.....	
Checks and other cash items.....	493.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,030.00		
Fractional currency, nickels, cents.	149.47		
Specie.....	9,439.70		
Legal-tender notes.....	4,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	70.00		
Total.....	396,061.81	Total.....	396,061.81

National Union Bank, Kinderhook.

GERRIT S. COLLIER, *President.*

No. 929.

W. H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277,750.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	175.14	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	46,888.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	108,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,837.60
Premiums on U. S. bonds.....	7,250.00	Due to other national banks.....	5,450.34
Stocks, securities, etc.....	64,453.75	Due to State banks and bankers.....	873.91
Bank's house, furniture, and fixtures	7,395.00	Dividends unpaid.....	1,340.00
Other real estate and mortg's owned	2,460.00	Individual deposits.....	145,297.45
Due from other national banks.....	6,716.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	41,327.95	Notes and bills rediscounted.....	
Checks and other cash items.....	49.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,354.00		
Fractional currency, nickels, cents.			
Specie.....	8,729.38		
Legal-tender notes.....	9,425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.....			
Total.....	552,686.82	Total.....	552,686.82

NEW YORK.

State of New York National Bank, Kingston.

JESSE MYER, *President.*

No. 955.

J. M. SCHAEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319,394.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	335.01	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,910.70
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.....	8,750.00	Due to other national banks.....	8,777.56
Stocks, securities, etc.....	1,225.00	Due to State banks and bankers..	383.83
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	140.00
Other real estate and mortg's owned	700.00	Individual deposits.....	235,424.78
Due from other national banks.....	6,433.35	United States deposits.....	
Due from State banks and bankers.	746.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	32,882.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2,932.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,671.00		
Fractional currency, nickels, cents.	261.27		
Specie.....	22,604.90		
Legal-tender notes.....	7,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	529,636.87	Total.....	529,636.87

Sullivan County National Bank, Liberty.

J. C. YOUNG, *President.*

No. 4925.

FRANK BARBER, *Cashier.*

Loans and discounts.....	\$188,403.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	361.46	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,087.89
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.....	849.45
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,300.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	170,167.28
Due from other national banks.....	10,125.75	United States deposits.....	
Due from State banks and bankers.	510.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	15,395.41	Notes and bills rediscounted.....	
Checks and other cash items.....	466.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	149.37		
Specie.....	2,984.90		
Legal-tender notes.....	10,595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	243,354.62	Total.....	243,354.62

Little Falls National Bank, Little Falls.

JAMES D. FEETER, *President.*

No. 2406.

L. O. BUCKLIN, *Cashier.*

Loans and discounts.....	\$431,946.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	738.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,040.88
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.....	5,288.13
Stocks, securities, etc.....		Due to State banks and bankers..	594.55
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,700.00	Individual deposits.....	354,465.73
Due from other national banks.....	8,721.01	United States deposits.....	
Due from State banks and bankers.	1,845.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	14,815.00	Notes and bills rediscounted.....	10,303.34
Checks and other cash items.....	30,951.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,548.00		
Fractional currency, nickels, cents.	545.98		
Specie.....	22,456.00		
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.....	552,192.61	Total.....	552,192.61

NEW YORK.

First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.*

No. 2493.

FRANK D. DEWEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$853,653.06	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,639.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	245,000.00	Undivided profits, less current expenses and taxes paid.....	21,074.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	220,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	36,420.62
Stocks, securities, etc.....	112,800.00	Due to State banks and bankers.....	763.47
Bank'g house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	615,813.21
Due from other national banks.....	57,109.16	United States deposits.....	
Due from State banks and bankers.....	4,248.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,411.96	Notes and bills rediscounted.....	
Checks and other cash items.....	10,000.45	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,300.00		
Fractional currency, nickels, cents.....	455.35		
Specie.....	65,429.00		
Legal-tender notes.....	15,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,025.00		
Due from Treasurer U. S.....			
Total.....	1,424,571.85	Total.....	1,424,571.85

Kingston National Bank, Kingston.

R. BERNARD, *President.*

No. 1149.

C. HUME, *Cashier.*

Loans and discounts.....	\$339,029.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	939.41	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,546.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,639.56
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	48,706.02
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....	18,545.27	Individual deposits.....	192,354.25
Due from other national banks.....	6,297.19	United States deposits.....	
Due from State banks and bankers.....	2,933.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,313.22	Notes and bills rediscounted.....	
Checks and other cash items.....	3,554.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,429.00		
Fractional currency, nickels, cents.....	433.35		
Specie.....	24,339.00		
Legal-tender notes.....	5,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	495,343.88	Total.....	495,343.88

National Ulster County Bank, Kingston.

C. D. BRUYN, *President.*

No. 1050.

RICHARD DE WITT, *Cashier.*

Loans and discounts.....	\$349,149.75	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,578.76	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	21,474.10
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.....	6,000.00	Due to other national banks.....	8,929.57
Stocks, securities, etc.....	15,401.00	Due to State banks and bankers.....	50,659.34
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	128.00
Other real estate and mortg's owned.....	5,118.25	Individual deposits.....	204,174.87
Due from other national banks.....	5,869.32	United States deposits.....	
Due from State banks and bankers.....	1,519.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,481.51	Notes and bills rediscounted.....	
Checks and other cash items.....	2,595.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,510.00		
Fractional currency, nickels, cents.....	172.66		
Specie.....	15,789.95		
Legal-tender notes.....	4,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	564,365.88	Total.....	564,365.88

NEW YORK.

National Herkimer County Bank, Little Falls.

WM. G. MILLIGAN, *President.*

No. 2400.

ALBERT STORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,028,702.77	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,704.57	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	69,093.72
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.....	.....	Due to other national banks.....	15,959.97
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	804.21
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	52.00
Other real estate and mortg's owned.....	16,899.87	Individual deposits.....	821,532.77
Due from other national banks.....	11,235.50	United States deposits.....	.....
Due from State banks and bankers.....	6,848.13	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	79,790.85	Notes and bills rediscounted.....	60,000.00
Checks and other cash items.....	2,981.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,550.00		
Fractional currency, nickels, cents.....	377.14		
Specie.....	67,602.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,321,442.67	Total.....	1,321,442.67

National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.*

No. 1039.

WM. E. McCOMB, *Cashier.*

Loans and discounts.....	\$553,279.54	Capital stock paid in.....	\$150,000.00
Overdrafts.....	97.98	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	38,260.37
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.....	2,428.28
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	5,634.47
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	420,831.23
Due from other national banks.....	2,539.86	United States deposits.....	.....
Due from State banks and bankers.....	1,175.17	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	28,738.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,397.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,501.00		
Fractional currency, nickels, cents.....	274.98		
Specie.....	31,412.65		
Legal-tender notes.....	10,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	680,904.35	Total.....	680,904.35

Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.*

No. 639.

J. E. COMPTON, *Cashier.*

Loans and discounts.....	\$414,730.79	Capital stock paid in.....	\$150,000.00
Overdrafts.....	99.23	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	63,000.00	Undivided profits, less current expenses and taxes paid.....	18,370.35
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.....	3,125.00	Due to other national banks.....	1,517.95
Stocks, securities, etc.....	7,600.00	Due to State banks and bankers.....	4,462.96
Bank's house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,500.00	Individual deposits.....	333,454.80
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,023.35	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	41,582.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,357.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	600.00
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.....	209.53		
Specie.....	6,793.00		
Legal-tender notes.....	23,291.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,835.00		
Due from Treasurer U. S.....	.....	
Total.....	599,106.06	Total.....	599,106.06

NEW YORK.

First National Bank, Lowville.

CHAS. D. BOSHART, *President.*

No. 348.

E. H. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,776.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	452.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	100,643.01
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.....	2,321.66
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,692.22	Individual deposits.....	132,748.71
Due from other national banks.....	476.71	United States deposits.....	
Due from State banks and bankers.....	5,703.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,013.97	Notes and bills rediscounted.....	
Checks and other cash items.....	130.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3,827.28
Bills of other national banks.....	636.00		
Fractional currency, nickels, cents.....	296.50	Total.....	344,540.66
Specie.....	7,407.50		
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.....	344,540.66		

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.*

No. 2426.

FREDERICK S. EASTON, *Cashier.*

Loans and discounts.....	\$170,640.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	44,752.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,530.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,857.67
Stocks, securities, etc.....	28,645.36	Due to State banks and bankers.....	314.97
Bank's house, furniture, and fixtures	1,539.56	Dividends unpaid.....	
Other real estate and mortg's owned	2,451.30	Individual deposits.....	145,356.47
Due from other national banks.....	406.73	United States deposits.....	
Due from State banks and bankers.....	242.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,064.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,487.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	261.00		
Fractional currency, nickels, cents.....	87.46	Total.....	258,811.94
Specie.....	14,800.00		
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.....	258,811.94		

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.*

No. 1027.

G. T. KENNEDY, *Cashier.*

Loans and discounts.....	\$156,575.79	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,369.90	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,691.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	441.44
Stocks, securities, etc.....	3,757.50	Due to State banks and bankers.....	42.97
Bank's house, furniture, and fixtures	11,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,900.00	Individual deposits.....	129,696.66
Due from other national banks.....	219.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,586.30	Notes and bills rediscounted.....	37,211.00
Checks and other cash items.....	4,669.40	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	965.00		
Fractional currency, nickels, cents.....	14.75	Total.....	300,083.84
Specie.....	12,126.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	300,083.84		

NEW YORK.

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

F. F. FISK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$462,686.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	870.63	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,273.83
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.....	4,587.61
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	856.34
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	24,724.67	Individual deposits.....	430,630.11
Due from other national banks.....	1,351.29	United States deposits.....	
Due from State banks and bankers.....	3,124.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67,264.41	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.....	13,975.00		
Fractional currency, nickels, cents.....	92.61		
Specie.....	41,321.00		
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.....	667,157.89	Total.....	667,157.89

People's National Bank, Malone.

H. E. KING, *President.*

No. 3307.

H. T. FRENCH, *Cashier.*

Loans and discounts.....	\$538,049.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	978.60	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	30,913.26
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.....	11,663.96
Stocks, securities, etc.....	26,730.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	33.00
Other real estate and mortg's owned.....	6,872.00	Individual deposits.....	534,689.84
Due from other national banks.....	6,817.12	United States deposits.....	
Due from State banks and bankers.....	1,144.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,623.39	Notes and bills rediscounted.....	
Checks and other cash items.....	980.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,240.00		
Fractional currency, nickels, cents.....	415.06		
Specie.....	69,008.48		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	791,047.06	Total.....	791,047.06

First National Bank, Marathon.

JAS. H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Loans and discounts.....	\$84,590.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	142.87	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,704.57
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.....	293.72
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,745.33	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,400.00	Individual deposits.....	49,603.63
Due from other national banks.....	320.47	United States deposits.....	
Due from State banks and bankers.....	505.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,662.61	Notes and bills rediscounted.....	
Checks and other cash items.....	134.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	375.00		
Fractional currency, nickels, cents.....	12.15		
Specie.....	6,858.10		
Legal-tender notes.....	815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	129,661.92	Total.....	129,661.92

NEW YORK.

Matteawan National Bank, Matteawan.

THEO. BRINCKERHOFF, *President.*

No. 4914.

DAVID GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,064.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	475.55	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	9,869.79
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.....	3,150.00	Due to other national banks.....	3,693.14
Stocks, securities, etc.....	63,291.43	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,748.35	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	106,339.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,477.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,802.89	Notes and bills rediscounted.....	
Checks and other cash items.....	651.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	963.00		
Fractional currency, nickels, cents.....	263.90		
Specie.....	5,963.90		
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.....	248,902.46	Total.....	248,902.46

First National Bank, Mechanicville.

BEN B. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Loans and discounts.....	\$224,522.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	107.58	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	37,264.02
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.....	1,601.11
Stocks, securities, etc.....	6,598.00	Due to State banks and bankers.....	914.12
Bank'g house, furniture, and fixtures		Dividends unpaid.....	115.00
Other real estate and mortg'owned		Individual deposits.....	181,738.74
Due from other national banks.....	654.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,548.72	Notes and bills rediscounted.....	
Checks and other cash items.....	233.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,320.00		
Fractional currency, nickels, cents.....	233.33		
Specie.....	14,767.30		
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.....	294,882.99	Total.....	294,882.99

Manufacturers' National Bank, Mechanicville.

EDGAR HOLMES, *President.*

No. 5037.

CHARLES D. THURBER, *Cashier.*

Loans and discounts.....	\$95,982.36	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	332.37
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.....	1,690.42	Due to other national banks.....	
Stocks, securities, etc.....	7,201.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	58,662.17
Due from other national banks.....	424.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,421.50	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	194.75	Liabilities other than those above stated.....	
Bills of other national banks.....	345.00		
Fractional currency, nickels, cents.....	134.74		
Specie.....	2,506.80		
Legal-tender notes.....	3,918.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	132,494.54	Total.....	132,494.54

NEW YORK.

Medina National Bank, Medina.

EARL W. CARD, *President.*

No. 4986.

BURT D. TIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,790.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,581.82	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,941.56
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.....	5,684.73
Stocks, securities, etc.....		Due to State banks and bankers.....	942.34
Bank'g house, furniture, and fixtures.....	3,656.10	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	68,975.83
Due from other national banks.....	886.12	United States deposits.....	
Due from State banks and bankers.....	10,460.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,600.75	Notes and bills rediscounted.....	1,547.04
Checks and other cash items.....	493.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	47.33		
Specie.....	4,162.30		
Legal-tender notes.....	4,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.50		
Due from Treasurer U. S.....			
Total.....	140,991.50	Total.....	140,991.50

First National Bank, Middleburg.

D. BEEKMAN, *President.*

No. 2487.

W. G. PUTNAM, *Cashier.*

Loans and discounts.....	\$129,674.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	577.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,177.42
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.....		Due to other national banks.....	
Stocks, securities, etc.....	16,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,302.50	Dividends unpaid.....	77.00
Other real estate and mortg'g owned.....	1,500.00	Individual deposits.....	106,214.48
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.....	11,166.83	Notes and bills rediscounted.....	2,800.00
Checks and other cash items.....	23.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	316.00		
Fractional currency, nickels, cents.....	38.68		
Specie.....	3,844.00		
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.....	199,768.90	Total.....	199,768.90

First National Bank, Middletown.

C. MACARDELL, *President.*

No. 523.

SEYMOUR DE WITT, *Cashier.*

Loans and discounts.....	\$321,013.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,542.21	Surplus fund.....	23,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,657.97
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.....	27,609.50
Stocks, securities, etc.....	15,346.17	Due to State banks and bankers.....	994.17
Bank'g house, furniture, and fixtures.....	5,281.62	Dividends unpaid.....	
Other real estate and mortg'g owned.....	13,550.00	Individual deposits.....	302,706.21
Due from other national banks.....	9,538.75	United States deposits.....	
Due from State banks and bankers.....	1,027.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,250.10	Notes and bills rediscounted.....	
Checks and other cash items.....	7,948.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	595.00		
Fractional currency, nickels, cents.....	358.67		
Specie.....	26,870.37		
Legal-tender notes.....	7,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	510,967.85	Total.....	510,967.85

NEW YORK.

Merchants and Manufacturers' National Bank, Middletown.

N. M. HALLOCK, *President.*

No. 3333.

G. T. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,188.05	Capital stock paid in.....	160,000.00
Overdrafts.....	150.59	Surplus fund.....	19,750.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,190.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,070.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	6,876.11
Stocks, securities, etc.....	94,118.75	Due to State banks and bankers.....	36.22
Bank'g house, furniture, and fixtures	20,600.00	Dividends unpaid.....	774.00
Other real estate and mortg'g owned		Individual deposits.....	206,665.23
Due from other national banks.....	6,536.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,833.97	Notes and bills rediscounted.....	
Checks and other cash items.....	2,494.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	195.00		
Fractional currency, nickels, cents.....	173.57		
Specie.....	23,590.20		
Legal-tender notes.....	7,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	442,361.57	Total.....	442,361.57

Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.*

No. 2661.

B. S. KEEFER, *Cashier.*

Loans and discounts.....	\$143,855.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,733.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	7,353.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,395.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,987.50	Due to other national banks.....	4,076.11
Stocks, securities, etc.....	24,089.06	Due to State banks and bankers.....	818.15
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	105.00
Other real estate and mortg'g owned	44,577.89	Individual deposits.....	95,763.63
Due from other national banks.....	1,062.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,135.87	Notes and bills rediscounted.....	15,687.34
Checks and other cash items.....	357.83	Bills payable.....	10,800.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	71.10		
Specie.....	2,681.25		
Legal-tender notes.....	5,992.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	280,998.94	Total.....	280,998.94

National Mohawk Valley Bank, Mohawk.

J. DIEFENDORF, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Loans and discounts.....	\$400,937.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,546.38	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,358.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,811.31
Stocks, securities, etc.....	8,914.89	Due to State banks and bankers.....	749.92
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	77.00
Other real estate and mortg'g owned	627.80	Individual deposits.....	247,516.94
Due from other national banks.....	70.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,244.56	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	352.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	669.00		
Fractional currency, nickels, cents.....	276.87		
Specie.....	22,223.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	490,163.44	Total.....	490,163.44

NEW YORK.

National Union Bank, Monticello.

GEO. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,251.67	Capital stock paid in	\$50,000.00
Overdrafts	194.60	Surplus fund	25,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	16,121.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,730.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3,754.08
Stocks, securities, etc	64,358.75	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	203,548.81
Due from other national banks	1,637.60	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	31,048.07	Notes and bills rediscounted .....	.....
Checks and other cash items	323.04	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	255.00		
Fractional currency, nickels, cents	77.53		
Specie	9,601.05		
Legal-tender notes	14,220.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. ....	.....	
Total	332,154.81	Total	332,154.81

First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

W. J. H. PARKER, *Cashier.*

Loans and discounts	\$219,647.19	Capital stock paid in	\$80,000.00
Overdrafts	91.92	Surplus fund	30,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	9,835.97
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	2,167.50	Due to other national banks	2,403.35
Stocks, securities, etc	38,100.00	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	192,810.13
Due from other national banks	1,674.19	United States deposits .....	.....
Due from State banks and bankers	21.54	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	15,937.44	Notes and bills rediscounted .....	.....
Checks and other cash items	924.09	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	70.00		
Fractional currency, nickels, cents	153.58		
Specie	16,062.00		
Legal-tender notes	7,560.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S. ....	.....	
Total	343,849.45	Total	343,849.45

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

Loans and discounts	\$195,604.51	Capital stock paid in	\$50,000.00
Overdrafts	1,725.80	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,109.86
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	656.25	Due to other national banks .....	.....
Stocks, securities, etc	9,812.50	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	4,517.19	Dividends unpaid .....	.....
Other real estate and mortg's owned	10,059.18	Individual deposits	166,840.06
Due from other national banks	2,555.65	United States deposits .....	.....
Due from State banks and bankers	81.38	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	8,283.91	Notes and bills rediscounted	10,025.00
Checks and other cash items	369.25	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	565.00		
Fractional currency, nickels, cents	54.05		
Specie	9,868.75		
Legal-tender notes	2,609.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	259,824.92	Total	259,824.92

NEW YORK.

First National Bank, Morris.

J. P. KENYON, *President.*

No. 4870.

GEO. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,533.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18.32	Surplus fund.....	1,900.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	693.83
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.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	39,454.25	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.....	70,302.07
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.....	5,283.20	Notes and bills rediscounted.....	
Checks and other cash items.....	504.94	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	157,645.90
Fractional currency, nickels, cents.....	152.12		
Specie.....	4,448.00		
Legal-tender notes.....	3,414.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
Total.....	157,645.90	Total.....	157,645.90

First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

Loans and discounts.....	\$128,095.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	49.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	31,267.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,800.00	Due to other national banks.....	1,784.53
Stocks, securities, etc.....	41,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,200.00	Individual deposits.....	56,412.44
Due from other national banks.....	275.50	United States deposits.....	
Due from State banks and bankers.....	8.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,626.12	Notes and bills rediscounted.....	
Checks and other cash items.....	182.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	375.00	Total.....	275,414.96
Fractional currency, nickels, cents.....	79.39		
Specie.....	6,339.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	635.00		
Due from Treasurer U. S.....			
Total.....	275,414.96	Total.....	275,414.96

Mount Kisco National Bank, Mount Kisco.

T. ELLWOOD CARPENTER, *President.*

No. 5026.

W. H. MOORE, *Cashier.*

Loans and discounts.....	\$93,017.32	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.....	9,040.47
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.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	65,576.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,243.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	187,534.39
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.....	59,644.84	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.....	430.00	Total.....	257,814.86
Fractional currency, nickels, cents.....	73.60		
Specie.....	17,502.30		
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.....	257,814.86	Total.....	257,814.86

NEW YORK.

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,738.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,237.05	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,749.77
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.....	4,920.12	Due to State banks and bankers.....	5,239.90
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,000.00	Individual deposits.....	108,357.92
Due from other national banks.....	498.52	United States deposits.....	
Due from State banks and bankers.....	100.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,484.16	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	1,437.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	146.00		
Fractional currency, nickels, cents.....	153.10		
Specie.....	9,890.00		
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.....	184,797.59	Total.....	184,797.59

First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

E. T. GRANT, *Cashier.*

Loans and discounts.....	\$93,721.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	861.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,233.13
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.....	369.22
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.....	63,934.27
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.....	10,757.11	Notes and bills rediscounted.....	
Checks and other cash items.....	264.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	204.00		
Fractional currency, nickels, cents.....	99.19		
Specie.....	5,878.80		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	171,536.62	Total.....	171,536.62

First National Bank, New Berlin.

CHAS. B. WILLIAMS, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Loans and discounts.....	\$203,143.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	145.22	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,833.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,880.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	54.70
Stocks, securities, etc.....	112,810.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	120.00
Other real estate and mortg's owned		Individual deposits.....	236,137.55
Due from other national banks.....	488.17	United States deposits.....	
Due from State banks and bankers.....	42.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,145.90	Notes and bills rediscounted.....	
Checks and other cash items.....	66.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	162.24		
Specie.....	17,238.85		
Legal-tender notes.....	4,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	455,025.62	Total.....	455,025.62

NEW YORK.

First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.*

No. 3444.

T. H. SPRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$464,153.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	420.78	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,352.39
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.....	
Stocks, securities, etc.....	8,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,150.00	Dividends unpaid.....	66.00
Other real estate and mortg's owned.....	44,895.79	Individual deposits.....	477,012.30
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.....	60,926.75	Notes and bills rediscounted.....	
Checks and other cash items.....	3,817.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	34.20		
Specie.....	19,956.85		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,123.00		
Due from Treasurer U. S.....			
Total.....	655,930.69	Total.....	655,930.69

Highland National Bank, Newburg.

AUGUSTUS DENNISTON, *President.*

No. 1106.

M. G. MUIR, *Cashier.*

Loans and discounts.....	\$463,498.00	Capital stock paid in.....	\$300,000.00
Overdrafts.....	56.83	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,950.74
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.....	3,000.00	Due to other national banks.....	27,774.12
Stocks, securities, etc.....	64,085.00	Due to State banks and bankers.....	11,591.06
Bank's house, furniture, and fixtures.....	29,450.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	31,249.94	Individual deposits.....	337,392.47
Due from other national banks.....	21,803.87	United States deposits.....	
Due from State banks and bankers.....	1,204.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,118.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,827.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,035.00		
Fractional currency, nickels, cents.....	533.19		
Specie.....	52,916.00		
Legal-tender notes.....	20,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	788,708.39	Total.....	788,708.39

National Bank, Newburg.

JNO. J. S. McCROSKERY, *President.*

No. 468.

C. L. C. KERR, *Cashier.*

Loans and discounts.....	\$745,963.82	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	102,435.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	349,270.00
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.....	38,457.35
Stocks, securities, etc.....	26,000.00	Due to State banks and bankers.....	3,800.12
Bank's house, furniture, and fixtures.....	65,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	43,000.00	Individual deposits.....	517,578.67
Due from other national banks.....	9,410.24	United States deposits.....	
Due from State banks and bankers.....	535.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,321.10	Notes and bills rediscounted.....	
Checks and other cash items.....	5,208.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,515.00		
Fractional currency, nickels, cents.....	749.01		
Specie.....	87,518.60		
Legal-tender notes.....	3,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....			
Total.....	1,491,541.34	Total.....	1,491,541.34

NEW YORK.

Quassaick National Bank, Newburg.

J. N. WEED, *President.*

No. 1213.

J. N. DICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$362, 141. 90	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	12. 48	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 401. 68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	262, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	23, 861. 00
Stocks, securities, etc.....	211, 651. 70	Due to State banks and bankers.....	209. 30
Bank's house, furniture, and fixtures.....	70, 000. 00	Dividends unpaid.....	1, 514. 10
Other real estate and mortg's owned.....	5, 344. 05	Individual deposits.....	431, 019. 47
Due from other national banks.....	15, 874. 93	United States deposits.....	.....
Due from State banks and bankers.....	266. 32	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	107, 532. 49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10, 121. 98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 122. 00		
Fractional currency, nickels, cents.....	307. 30		
Specie.....	84, 828. 40		
Legal-tender notes.....	10, 802. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 199, 505. 55	Total.....	1, 199, 505. 55

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

Loans and discounts.....	\$201, 174. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	996. 47	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 278. 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.....	8, 332. 80
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7, 825. 00	Dividends unpaid.....	267. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	163, 510. 59
Due from other national banks.....	2, 631. 41	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	85, 447. 15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	504. 87	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	332. 07		
Specie.....	11, 552. 00		
Legal-tender notes.....	2, 675. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	365, 388. 53	Total.....	365, 388. 53

National Bank, Newport.

GEO. H. THOMAS, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Loans and discounts.....	\$88, 387. 44	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	158. 89	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 811. 46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	26, 360. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	325. 23
Stocks, securities, etc.....	18, 672. 50	Due to State banks and bankers.....	263. 08
Bank's house, furniture, and fixtures.....	6, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3, 000. 00	Individual deposits.....	71, 118. 42
Due from other national banks.....	464. 15	United States deposits.....	.....
Due from State banks and bankers.....	44. 97	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	18, 824. 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.....	628. 00		
Fractional currency, nickels, cents.....	118. 19		
Specie.....	5, 229. 55		
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.....	176, 878. 19	Total.....	176, 878. 19

NEW YORK.

First National Bank, New York.

GEORGE F. BAKER, *President.*

No. 29.

EBENEZER SCOFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,403,022.62	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,025.87	Surplus fund.....	5,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,208,478.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	110,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,196.07	Due to other national banks.....	11,825,490.21
Stocks, securities, etc.....	13,806,668.66	Due to State banks and bankers.....	2,738,447.37
Bank's house, furniture, and fixtures	600,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	6,396,294.90
Due from other national banks.....	969,049.27	Certified checks.....	321,395.77
Due from State banks and bankers.....	90,244.52	United States deposits.....	
Due from approved reserve agents.		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	20,946.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,265,081.72	Bills payable.....	
Bills of other national banks.....	13,658.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	37.67		
Specie.....	443,325.78		
Legal-tender notes.....	2,273,260.00		
U. S. certificates of deposit.....	1,960,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	13,539.82		
Total.....	29,035,106.97	Total.....	29,035,106.97

Second National Bank, New York.

CHAS. B. FOSDICK, *President.*

No. 2668.

J. S. CASE, *Cashier.*

Loans and discounts.....	\$4,602,730.19	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,004.14	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,832.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	107,494.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	50.00
Other real estate and mortg's owned		Individual deposits.....	6,066,753.85
Due from other national banks.....	136,316.24	Certified checks.....	29,886.48
Due from State banks and bankers.....	6,648.80	United States deposits.....	
Due from approved reserve agents.		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	60,765.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	289,008.68	Bills payable.....	
Bills of other national banks.....	47,836.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	748.71		
Specie.....	787,907.00		
Legal-tender notes.....	820,714.00		
U. S. certificates of deposit.....	170,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	7,083,423.01	Total.....	7,083,423.01

Third National Bank, New York.

A. B. HEPBURN, *President.*

No. 87.

HENRY CHAPIN, JR., *Cashier.*

Loans and discounts.....	\$6,110,334.00	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	19,158.68	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	439,500.00	Undivided profits, less current expenses and taxes paid.....	44,311.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	432,500.00
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	472.75	Due to other national banks.....	5,531,146.11
Stocks, securities, etc.....	227,662.50	Due to State banks and bankers.....	1,360,356.45
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,866,206.78
Due from other national banks.....	53,949.19	Certified checks.....	190,200.39
Due from State banks and bankers.....	1,158,388.96	United States deposits.....	
Due from approved reserve agents.		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	119,106.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,218.52	Bills payable.....	
Bills of other national banks.....	527,954.87	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	9,115.00		
Fractional currency, nickels, cents.	132.46		
Specie.....	1,462,082.40		
Legal-tender notes.....	456,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	21,645.00		
Due from Treasurer U. S.....			
Total.....	10,624,721.04	Total.....	10,624,721.04

NEW YORK.

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 290.

CHARLES H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$16,311,732.38	Capital stock paid in.....	\$3,200,000.00
Overdrafts.....	30,278.34	Surplus fund.....	1,800,000.00
U. S. bonds to secure circulation.....	1,700,000.00	Undivided profits, less current expenses and taxes paid.....	240,561.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	1,530,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	81,141.47	Due to other national banks.....	9,080,583.61
Stocks, securities, etc.....	115,400.00	Due to State banks and bankers.....	1,167,253.63
Bank'g house, furniture, and fixtures.....	600,000.00	Dividends unpaid.....	9,758.71
Other real estate and mortg's owned.....	.....	Individual deposits.....	12,453,824.87
Due from other national banks.....	1,093,523.40	Certified checks.....	1,133,588.78
Due from State banks and bankers.....	101,452.91	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	78,833.80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,020,209.50	Bills payable.....	.....
Bills of other national banks.....	56,032.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	5.89		
Specie.....	2,585,795.50		
Legal-tender notes.....	1,844,616.00		
U. S. certificates of deposit.....	2,920,000.00		
Redemption fund with Treas. U. S.....	76,500.00		
Due from Treasurer U. S.....	.....	
Total.....	30,615,521.19	Total.....	30,615,521.19

Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

ANDREW THOMPSON, *Cashier.*

Loans and discounts.....	\$684,284.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	221.21	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	258,382.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	168,970.00
U. S. bonds on hand.....	200,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,334.50	Due to other national banks.....	.....
Stocks, securities, etc.....	618,464.39	Due to State banks and bankers.....	121,505.24
Bank'g house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	30,000.00	Individual deposits.....	1,897,193.79
Due from other national banks.....	103,422.46	Certified checks.....	23,588.88
Due from State banks and bankers.....	4,128.79	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	8,403.15	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	110,004.67	Bills payable.....	.....
Bills of other national banks.....	15,180.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,129.49		
Specie.....	254,423.30		
Legal-tender notes.....	147,644.00		
U. S. certificates of deposit.....	220,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,719,640.32	Total.....	2,719,640.32

Sixth National Bank, New York.

A. H. STEVENS, *President.*

No. 254.

A. E. COLSON, *Cashier.*

Loans and discounts.....	\$757,782.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	205.54	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	129,887.15
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.....	.....	Due to other national banks.....	26,109.84
Stocks, securities, etc.....	812,575.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,432,760.48
Due from other national banks.....	48,155.44	Certified checks.....	13,999.38
Due from State banks and bankers.....	1,145.43	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	11,553.72	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	63,263.81	Bills payable.....	.....
Bills of other national banks.....	5,535.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	470.04		
Specie.....	177,560.75		
Legal-tender notes.....	30,410.00		
U. S. certificates of deposit.....	60,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	2,180,656.85	Total.....	2,180,656.85

NEW YORK.

Seventh National Bank, New York.

JOHN McANERNEY, *President.*

No. 998.

GEO. W. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,314,362.56	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,304.21	Surplus fund.....	100,000.00
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.....	5,000.00	Due to other national banks.....	103,093.48
Stocks, securities, etc.....	264,111.62	Due to State banks and bankers.....	3,488.33
Bank's house, furniture, and fixtures.....	15,015.75	Dividends unpaid.....	12.00
Other real estate and mortg's owned.....	27,500.00	Individual deposits.....	1,805,470.32
Due from other national banks.....	115,190.82	Certified checks.....	54,620.94
Due from State banks and bankers.....	9,272.13	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,519.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....	115,638.48	Bills payable.....	
Bills of other national banks.....	775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	606.24		
Specie.....	227,758.32		
Legal-tender notes.....	69,381.00		
U. S. certificates of deposit.....	180,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,999.40		
Total.....	2,411,685.07	Total.....	2,411,685.07

Ninth National Bank, New York.

J. K. CILLEY, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Loans and discounts.....	\$2,910,784.85	Capital stock paid in.....	\$750,000.00
Overdrafts.....	2,785.08	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	83,878.20
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.....	1,197,695.38
Stocks, securities, etc.....	98,193.00	Due to State banks and bankers.....	299,031.58
Bank's house, furniture, and fixtures.....	450,000.00	Dividends unpaid.....	171.00
Other real estate and mortg's owned.....		Individual deposits.....	2,418,876.68
Due from other national banks.....	360,667.12	Certified checks.....	34,474.94
Due from State banks and bankers.....	58,439.61	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,717.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....	192,336.94	Bills payable.....	
Bills of other national banks.....	8,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	850.83		
Specie.....	324,498.00		
Legal-tender notes.....	297,165.00		
U. S. certificates of deposit.....	310,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	7,000.00		
Total.....	5,079,187.78	Total.....	5,079,187.78

American Exchange National Bank, New York.

D. CLARKE, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

Loans and discounts.....	\$17,034,511.73	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....	75,114.44	Surplus fund.....	2,250,000.00
U. S. bonds to secure circulation.....	4,450,000.00	Undivided profits, less current expenses and taxes paid.....	277,596.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,936,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	495,000.00	Due to other national banks.....	3,863,728.30
Stocks, securities, etc.....	1,509,938.74	Due to State banks and bankers.....	2,390,088.28
Bank's house, furniture, and fixtures.....	300,000.00	Dividends unpaid.....	4,971.00
Other real estate and mortg's owned.....	44,510.00	Individual deposits.....	14,870,685.69
Due from other national banks.....	2,070,051.30	Certified checks.....	950,916.30
Due from State banks and bankers.....	290,549.85	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	214,157.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,309,872.00	Bills payable.....	
Bills of other national banks.....	5,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	948,470.75		
Legal-tender notes.....	1,296,000.00		
U. S. certificates of deposit.....	2,350,000.00		
Redemption fund with Treas. U. S.....	200,250.00		
Due from Treasurer U. S.....			
Total.....	33,594,026.23	Total.....	33,594,026.23

NEW YORK.

Bank of New York National Banking Association, New York.

E. S. MASON, *President.*

No. 1393.

CHAS. OLNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$10,870,249.63	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	295.31	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	853,632.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	77,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,621,978.98
Stocks, securities, etc.....	668,722.65	Due to State banks and bankers.....	1,890,042.07
Bank'g house, furniture, and fixtures.....	250,000.00	Dividends unpaid.....	1,805.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	9,179,947.20
Due from other national banks.....	581,922.72	Certified checks.....	3,156,377.67
Due from State banks and bankers.....	152,323.79	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.....	5,040,586.88	Bills payable.....	.....
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....	Total.....	20,748,783.17
Specie.....	1,238,432.19		
Legal-tender notes.....	1,431,000.00		
U. S. certificates of deposit.....	280,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	100,000.00		
Total.....	20,748,783.17		

Central National Bank, New York.

E. LANGDON, *President.*

No. 376.

C. S. YOUNG, *Cashier.*

Loans and discounts.....	\$7,604,698.32	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	8,464.37	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	118,809.56
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	360,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	19,200.00	Due to other national banks.....	3,189,871.89
Stocks, securities, etc.....	382,807.60	Due to State banks and bankers.....	813,637.69
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	2,600.66
Other real estate and mortg'g owned.....	194,079.00	Individual deposits.....	5,628,208.19
Due from other national banks.....	706,011.40	Certified checks.....	162,502.81
Due from State banks and bankers.....	103,753.75	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	59,757.81
Checks and other cash items.....	62,715.35	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	708,889.66	Bills payable.....	.....
Bills of other national banks.....	21,320.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,855.66	Total.....	12,735,388.61
Specie.....	196,272.00		
Legal-tender notes.....	886,212.00		
U. S. certificates of deposit.....	1,350,000.00		
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	12,735,388.61		

Chase National Bank, New York.

H. W. CANNON, *President.*

No. 2370.

J. T. MILLS, JR., *Cashier.*

Loans and discounts.....	\$12,363,510.68	Capital stock paid in.....	\$500,000.00
Overdrafts.....	994.74	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	445,185.39
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	450,000.00
U. S. bonds on hand.....	111,850.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	31,411.84	Due to other national banks.....	7,550,756.87
Stocks, securities, etc.....	956,510.14	Due to State banks and bankers.....	6,241,771.04
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	4,508,002.10
Due from other national banks.....	1,180,711.07	Certified checks.....	284,819.91
Due from State banks and bankers.....	158,988.47	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	126,163.77
Checks and other cash items.....	5,009.67	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	800,669.31	Bills payable.....	.....
Bills of other national banks.....	14,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	604.86	Total.....	21,106,699.68
Specie.....	1,877,844.80		
Legal-tender notes.....	2,412,094.00		
U. S. certificates of deposit.....	470,000.00		
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....	.....	
Total.....	21,106,699.68		

NEW YORK.

Chatham National Bank, New York.

GEORGE M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,821,638.86	Capital stock paid in.....	\$450,000.00
Overdrafts.....	29,876.59	Surplus fund.....	800,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	167,288.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	268,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,000.00	Due to other national banks.....	727,161.01
Stocks, securities, etc.....	371,250.00	Due to State banks and bankers.....	140,290.16
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	2,911.00
Other real estate and mortg's owned.....	60,034.00	Individual deposits.....	4,928,039.01
Due from other national banks.....	387,592.71	Certified checks.....	138,540.13
Due from State banks and bankers.....	47,522.75	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	53,868.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	305,217.02	Bills payable.....	
Bills of other national banks.....	1,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,064.62		
Specie.....	526,290.13		
Legal-tender notes.....	474,255.00		
U. S. certificates of deposit.....	200,000.00		
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	7,623,159.86	Total.....	7,623,159.86

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.*

No. 1499.

WM. J. QUINLAN, JR., *Cashier.*

Loans and discounts.....	\$20,952,428.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	42,220.95	Surplus fund.....	6,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,434,929.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,874.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,573,707.52	Due to other national banks.....	3,895,301.18
Stocks, securities, etc.....	250,000.00	Due to State banks and bankers.....	1,812,311.86
Bank'g house, furniture, and fixtures.....	43,098.51	Dividends unpaid.....	1,550.00
Other real estate and mortg's owned.....	1,193,285.95	Individual deposits.....	19,511,317.01
Due from other national banks.....	618,810.37	Certified checks.....	107,446.86
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.....	255,712.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,248,776.01	Bills payable.....	
Bills of other national banks.....	21,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,660.00		
Specie.....	3,200,203.39		
Legal-tender notes.....	3,559,263.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	55,563.12		
Total.....	33,073,730.02	Total.....	33,073,730.02

Continental National Bank, New York.

EDMUND D. RANDOLPH, *President.*

No. 1389.

ALFRED H. TIMPSON, *Cashier.*

Loans and discounts.....	\$3,529,102.60	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	285.10	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	450,000.00	Undivided profits, less current expenses and taxes paid.....	30,708.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	404,657.50
U. S. bonds on hand.....	6,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	65,876.50	Due to other national banks.....	2,159,173.64
Stocks, securities, etc.....	437,891.90	Due to State banks and bankers.....	501,069.04
Bank'g house, furniture, and fixtures.....	500,000.00	Dividends unpaid.....	7,944.42
Other real estate and mortg's owned.....	200,000.00	Individual deposits.....	2,620,435.36
Due from other national banks.....	218,668.74	Certified checks.....	514,594.96
Due from State banks and bankers.....	47,125.42	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,526.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	740,927.82	Bills payable.....	
Bills of other national banks.....	8,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	680.13		
Specie.....	471,104.50		
Legal-tender notes.....	394,000.00		
U. S. certificates of deposit.....	340,000.00		
Redemption fund with Treas. U. S.....	20,250.00		
Due from Treasurer U. S.....			
Total.....	7,438,583.91	Total.....	7,438,583.91

NEW YORK.

East River National Bank, New York.

R. JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$762,689.97	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,483.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	87,721.71
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.....	21,110.00	Due to other national banks.....	
Stocks, securities, etc.....	159,860.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	100,000.00	Dividends unpaid.....	5,101.44
Other real estate and mortg's owned		Individual deposits.....	1,156,967.80
Due from other national banks.....	81,624.57	Certified checks.....	6,757.83
Due from State banks and bankers.....	2,558.66	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22,128.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	60,611.97	Bills payable.....	
Bills of other national banks.....	1,884.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	881.15		
Specie.....	139,326.50		
Legal-tender notes.....	101,440.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	1,778,848.78	Total.....	1,778,848.78

Franklin National Bank, New York.

ELLIS H. ROBERTS, *President.*

No. 4855.

CHARLES F. JAMES, *Cashier.*

Loans and discounts.....	\$453,761.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,296.34	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,843.30
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.....	5,000.00	Due to other national banks.....	12,909.50
Stocks, securities, etc.....	18,644.58	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.....	442,268.75
Due from other national banks.....	83,282.27	Certified checks.....	9,708.05
Due from State banks and bankers.....	1,041.70	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,559.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,147.99	Bills payable.....	
Bills of other national banks.....	537.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.58		
Specie.....	64,370.00		
Legal-tender notes.....	47,153.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	753,729.60	Total.....	753,729.60

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.*

No. 1324.

ARTHUR W. SHERMAN, *Cashier.*

Loans and discounts.....	\$4,086,473.90	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	706.64	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	624,602.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	888,070.00
U. S. bonds on hand.....	60,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	84,928.10	Due to other national banks.....	1,207,097.93
Stocks, securities, etc.....	953,568.54	Due to State banks and bankers.....	418,422.73
Bank's house, furniture, and fixtures	500,000.00	Dividends unpaid.....	44,092.49
Other real estate and mortg's owned	26,300.00	Individual deposits.....	3,823,781.42
Due from other national banks.....	226,667.23	Certified checks.....	1,423,446.29
Due from State banks and bankers.....	15,920.53	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,248.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,095,245.84	Bills payable.....	
Bills of other national banks.....	50,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	234.84		
Specie.....	343,495.90		
Legal-tender notes.....	441,723.00		
U. S. certificates of deposit.....	490,000.00		
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....			
Total.....	10,429,512.92	Total.....	10,429,512.92

NEW YORK.

Garfield National Bank, New York.

W. H. GELSHENEN, *President.*

No. 2598.

R. W. POOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,467,911.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	100,782.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,000.00	Due to other national banks.....	331,553.50
Stocks, securities, etc.....	7,001.60	Due to State banks and bankers.....	80,621.15
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	44,574.76	Individual deposits.....	3,702,198.75
Due from other national banks.....	193,976.31	Certified checks.....	44,784.60
Due from State banks and bankers.....	16,049.25	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15,756.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	152,132.03	Bills payable.....	
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	219.56
Fractional currency, nickels, cents.....	6,349.15		
Specie.....	658,020.00	Total.....	5,237,910.24
Legal-tender notes.....	264,640.00		
U. S. certificates of deposit.....	150,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	30,000.00		
Total.....	5,237,910.24	Total.....	5,237,910.24

Hanover National Bank, New York.

JAMES T. WOODWARD, *President.*

No. 1352.

WM. HALLS, JR., *Cashier.*

Loans and discounts.....	\$13,397,871.17	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	7,516.03	Surplus fund.....	1,875,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	178,700.62
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	900,000.00
U. S. bonds on hand.....	500,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	58,117.71	Due to other national banks.....	8,623,897.89
Stocks, securities, etc.....	125,137.46	Due to State banks and bankers.....	4,576,547.95
Bank's house, furniture, and fixtures.....	1,350,000.00	Dividends unpaid.....	3,431.00
Other real estate and mortg's owned.....	13,220.00	Individual deposits.....	6,387,298.96
Due from other national banks.....	789,878.26	Certified checks.....	900,000.00
Due from State banks and bankers.....	397,601.15	United States deposits.....	200,000.00
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	26,812.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,686,489.42	Bills payable.....	
Bills of other national banks.....	26,725.00	Liabilities other than those above stated.....	484,147.09
Fractional currency, nickels, cents.....	76.72		
Specie.....	4,259,499.00	Total.....	24,645,323.33
Legal-tender notes.....	761,478.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....			
Total.....	24,645,323.33	Total.....	24,645,323.33

Hide and Leather National Bank, New York.

D. S. RAMSAY, *President.*

No. 4567.

CLARENCE FOOTE, *Cashier.*

Loans and discounts.....	\$1,027,980.79	Capital stock paid in.....	\$500,000.00
Overdrafts.....	107.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	430,000.00	Undivided profits, less current expenses and taxes paid.....	49,654.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	387,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	54,150.00	Due to other national banks.....	329,505.51
Stocks, securities, etc.....	235,843.00	Due to State banks and bankers.....	70,370.38
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	25,000.00	Individual deposits.....	1,077,852.08
Due from other national banks.....	364,898.28	Certified checks.....	28,017.31
Due from State banks and bankers.....	23,113.91	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,333.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	73,642.01	Bills payable.....	
Bills of other national banks.....	1,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.48		
Specie.....	190,384.00	Total.....	2,492,399.35
Legal-tender notes.....	29,676.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	19,350.00		
Due from Treasurer U. S.....			
Total.....	2,492,399.35	Total.....	2,492,399.35

NEW YORK.

Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$19,522,658.27	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	192.40	Surplus fund.....	5,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	500,344.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,300.00
U. S. bonds on hand.....	250,000.00	State-bank notes outstanding.....	5,682.00
Premiums on U. S. bonds.....	25,000.00	Due to other national banks.....	7,632,081.50
Stocks, securities, etc.....	66,000.00	Due to State banks and bankers.....	2,925,421.77
Bank's house, furniture, and fixtures.....	200,000.00	Dividends unpaid.....	7,332.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	10,375,996.67
Due from other national banks.....	1,225,337.32	Certified checks.....	1,123,599.25
Due from State banks and bankers.....	42,518.42	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	26,580.29	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,075,173.60	Bills payable.....	.....
Bills of other national banks.....	43,811.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	450.00		
Specie.....	2,955,000.00		
Legal-tender notes.....	1,003,786.00		
U. S. certificates of deposit.....	2,610,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	14,000.00		
Total.....	29,112,757.30	Total.....	29,112,757.30

Irving National Bank, New York.

C. H. FANCHER, *President.*

No. 1357.

J. DENNISON, *Cashier.*

Loans and discounts.....	\$2,403,245.54	Capital stock paid in.....	\$500,000.00
Overdrafts.....	355.72	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	96,110.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	222,540.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22,500.00	Due to other national banks.....	139,729.15
Stocks, securities, etc.....	224,813.89	Due to State banks and bankers.....	523,809.14
Bank's house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	266.84
Other real estate and mortg's owned.....	17,000.00	Individual deposits.....	2,614,794.29
Due from other national banks.....	396,187.29	Certified checks.....	40,820.15
Due from State banks and bankers.....	44,626.07	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	15,097.38	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	222,761.15	Bills payable.....	.....
Bills of other national banks.....	8,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	565.57		
Specie.....	282,457.50		
Legal-tender notes.....	347,100.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	16,610.09		
Total.....	4,393,070.20	Total.....	4,393,070.20

Leather Manufacturers' National Bank, New York.

JOHN T. WILLETS, *President.*

No. 1196.

ISAAC H. WALKER, *Cashier.*

Loans and discounts.....	\$1,316,819.64	Capital stock paid in.....	\$600,000.00
Overdrafts.....	327.80	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	92,384.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	441,207.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	55,779.98	Due to other national banks.....	276,795.01
Stocks, securities, etc.....	1,074,057.01	Due to State banks and bankers.....	164,492.67
Bank's house, furniture, and fixtures.....	350,000.00	Dividends unpaid.....	2,667.00
Other real estate and mortg's owned.....	3,187.12	Individual deposits.....	2,451,443.23
Due from other national banks.....	166,187.01	Certified checks.....	57,967.54
Due from State banks and bankers.....	31,473.47	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	14,115.21	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	467,899.51	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	220.15		
Specie.....	217,008.50		
Legal-tender notes.....	175,382.00		
U. S. certificates of deposit.....	90,000.00		
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....	.....	
Total.....	4,486,957.40	Total.....	4,486,957.40

NEW YORK.

Liberty National Bank, New York.

HENRY C. TINKER, *President*.

No. 4645.

HENRY P. DAVISON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 804, 812. 13	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	30. 49	Surplus fund.....	
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	220, 699. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	450, 000. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	60, 418. 56	Due to other national banks.....	511, 518. 38
Stocks, securities, etc.....	272, 546. 00	Due to State banks and bankers.....	249, 237. 04
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1, 565, 197. 97
Due from other national banks.....	188, 256. 23	Certified checks.....	27, 828. 32
Due from State banks and bankers.....	29, 007. 61	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 475. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	74, 605. 66	Bills payable.....	
Bills of other national banks.....	44, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 138. 64		
Specie.....	106, 880. 35		
Legal-tender notes.....	295, 810. 00		
U. S. certificates of deposit.....	70, 000. 00		
Redemption fund with Treas. U. S.....	22, 500. 00		
Due from Treasurer U. S.....			
Total.....	3, 524, 481. 52	Total.....	3, 524, 481. 52

Lincoln National Bank, New York.

THOMAS L. JAMES, *President*.

No. 2608.

W. T. CORNELL, *Cashier*.

Loans and discounts.....	\$3, 528, 679. 23	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	580. 58	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 268. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	223, 600. 00
U. S. bonds on hand.....	6, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	86, 927. 41
Stocks, securities, etc.....	1, 876, 669. 69	Due to State banks and bankers.....	381, 651. 73
Bank's house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	270. 00
Other real estate and mortg's owned.....		Individual deposits.....	6, 333, 444. 18
Due from other national banks.....	247, 519. 66	Certified checks.....	35, 789. 61
Due from State banks and bankers.....	81, 281. 81	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	36, 740. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....	208, 345. 61	Bills payable.....	
Bills of other national banks.....	96, 035. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	498. 47		
Specie.....	816, 208. 50		
Legal-tender notes.....	118, 145. 00		
U. S. certificates of deposit.....	700, 000. 00		
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	7, 978, 951. 86	Total.....	7, 978, 951. 86

Market and Fulton National Bank, New York.

R. BAYLES, *President*.

No. 964.

A. GILBERT, *Cashier*.

Loans and discounts.....	\$4, 663, 107. 63	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	9, 501. 29	Surplus fund.....	750, 000. 00
U. S. bonds to secure circulation...	533, 000. 00	Undivided profits, less current expenses and taxes paid.....	103, 031. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	459, 700. 00
U. S. bonds on hand.....	55, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25, 659. 33	Due to other national banks.....	572, 435. 41
Stocks, securities, etc.....	500, 230. 00	Due to State banks and bankers.....	464, 138. 50
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	460. 00
Other real estate and mortg's owned.....		Individual deposits.....	5, 712, 855. 04
Due from other national banks.....	595, 313. 01	Certified checks.....	118, 144. 10
Due from State banks and bankers.....	29, 003. 37	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	153, 200. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	413, 858. 38	Bills payable.....	
Bills of other national banks.....	64, 841. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	483, 333. 44		
Legal-tender notes.....	669, 465. 00		
U. S. certificates of deposit.....	510, 000. 00		
Redemption fund with Treas. U. S.....	23, 985. 00		
Due from Treasurer U. S.....	1, 265. 00		
Total.....	8, 930, 764. 40	Total.....	8, 930, 764. 40

NEW YORK.

Mechanics' National Bank, New York.

HORACE E. GARTH, *President.*

No. 1250.

GRANVILLE W. GARTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,279,193.01	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,167,201.25
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.....	1,953,324.89
Stocks, securities, etc.....	104,593.80	Due to State banks and bankers.....	685,512.94
Bank'g house, furniture, and fixtures.....	545,796.92	Dividends unpaid.....	4,255.09
Other real estate and mortg'g owned.....		Individual deposits.....	6,731,361.13
Due from other national banks.....	670,876.81	Certified checks.....	497,077.70
Due from State banks and bankers.....	69,702.68	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	121,701.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,200,662.26	Bills payable.....	
Bills of other national banks.....	15,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.71		
Specie.....	794,727.50		
Legal-tender notes.....	745,970.00		
U. S. certificates of deposit.....	1,440,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	14,038,733.00	Total.....	14,038,733.00

Mercantile National Bank, New York.

F. B. SCHENCK, *President.*

No. 1067.

—————, *Cashier.*

Loans and discounts.....	\$6,749,021.68	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	921.26	Surplus fund.....	900,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	78,644.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	449,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	46,500.00	Due to other national banks.....	3,271,450.66
Stocks, securities, etc.....	101,344.62	Due to State banks and bankers.....	1,226,942.43
Bank'g house, furniture, and fixtures.....	200,000.00	Dividends unpaid.....	18.00
Other real estate and mortg'g owned.....		Individual deposits.....	3,557,312.68
Due from other national banks.....	585,868.04	Certified checks.....	148,089.91
Due from State banks and bankers.....	49,014.12	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	19,416.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	357,103.22	Bills payable.....	
Bills of other national banks.....	9,319.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	421,108.50		
Legal-tender notes.....	657,806.00		
U. S. certificates of deposit.....	920,000.00		
Redemption fund with Treas. U. S.....	22,499.50		
Due from Treasurer U. S.....	5,000.00		
Total.....	10,644,916.68	Total.....	10,644,916.68

Merchants' Exchange Bank, New York.

PHINEAS C. LOUNSBURY, *President.*

No. 1080.

A. S. APGAR, *Cashier.*

Loans and discounts.....	\$3,830,680.49	Capital stock paid in.....	\$600,000.00
Overdrafts.....	128.19	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	95,055.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,267.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,534,335.00
Stocks, securities, etc.....	40,250.00	Due to State banks and bankers.....	790,680.10
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	3,173.32
Other real estate and mortg'g owned.....		Individual deposits.....	2,578,148.76
Due from other national banks.....	321,120.05	Certified checks.....	39,402.27
Due from State banks and bankers.....	39,056.28	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	42,757.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	214,947.67	Bills payable.....	
Bills of other national banks.....	4,715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,620.64		
Specie.....	601,466.20		
Legal-tender notes.....	338,080.00		
U. S. certificates of deposit.....	200,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	10,000.00		
Total.....	5,765,072.04	Total.....	5,765,072.04

NEW YORK.

Merchants' National Bank, New York.

R. M. GALLAWAY, *President.*

No. 1370.

JOSEPH W. HARRIMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,136,079.39	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	28.18	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	498,684.20
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.....	3,906,380.98
Stocks, securities, etc.....	267,377.47	Due to State banks and bankers.....	2,664,605.97
Bank'g house, furniture, and fixtures.....	995,257.34	Dividends unpaid.....	2,724.75
Other real estate and mortg's owned.....		Individual deposits.....	5,016,153.79
Due from other national banks.....	972,547.99	Certified checks.....	233,312.45
Due from State banks and bankers.....	156,409.41	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	31,861.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,558,151.65	Bills payable.....	
Bills of other national banks.....	18,093.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	580.66		
Specie.....	1,892,975.55		
Legal-tender notes.....	672,500.00		
U. S. certificates of deposit.....	70,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	14,821,862.14	Total.....	14,821,862.14

National Bank of Commerce, New York.

W. W. SHERMAN, *President.*

No. 733.

WILLIAM C. DUVAL, *Cashier.*

Loans and discounts.....	\$13,923,789.35	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....	660.37	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation...	3,534,000.00	Undivided profits, less current expenses and taxes paid.....	1,589,693.93
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	3,180,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	319,870.60	Due to other national banks.....	3,405,075.94
Stocks, securities, etc.....	2,274,747.25	Due to State banks and bankers.....	3,126,815.13
Bank'g house, furniture, and fixtures.....	1,047,945.23	Dividends unpaid.....	5,508.00
Other real estate and mortg's owned.....	102,000.00	Individual deposits.....	10,565,762.42
Due from other national banks.....	979,762.29	Certified checks.....	1,200,971.02
Due from State banks and bankers.....	109,459.53	United States deposits.....	193,140.82
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	46,697.38
Checks and other cash items.....	97,100.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,190,305.03	Bills payable.....	
Bills of other national banks.....	85,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,120.43		
Specie.....	1,969,044.00		
Legal-tender notes.....	1,317,856.00		
U. S. certificates of deposit.....	780,000.00		
Redemption fund with Treas. U. S.....	159,030.00		
Due from Treasurer U. S.....	121,000.00		
Total.....	30,314,264.64	Total.....	30,314,264.64

National Bank of North America, New York.

W. VAN NORDEN, *President.*

No. 4581.

A. TROWBRIDGE, *Cashier.*

Loans and discounts.....	\$4,413,911.39	Capital stock paid in.....	\$700,000.00
Overdrafts.....	392.81	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	82,964.50
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.....	1,174,640.11
Stocks, securities, etc.....	213,900.53	Due to State banks and bankers.....	1,123,327.92
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	3,143.70
Other real estate and mortg's owned.....	4,849.08	Individual deposits.....	3,463,632.68
Due from other national banks.....	394,984.41	Certified checks.....	110,169.09
Due from State banks and bankers.....	251,801.49	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,591.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	377,756.17	Bills payable.....	
Bills of other national banks.....	7,770.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241.71		
Specie.....	1,126,139.05		
Legal-tender notes.....	334,790.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	7,202,878.00	Total.....	7,202,878.00

NEW YORK.

National Bank of the Republic, New York.

OLIVER S. CARTER, *President.*

No. 1000.

C. H. STOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,474,911.73	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	1,179.77	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	950,000.00	Undivided profits, less current expenses and taxes paid.....	368,879.56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	839,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	97,000.00	Due to other national banks.....	7,476,953.76
Stocks, securities, etc.....	365,361.80	Due to State banks and bankers.....	2,108,321.78
Bank's house, furniture, and fixtures	637,684.16	Dividends unpaid.....	20,609.00
Other real estate and mortg'g owned	7,500.00	Individual deposits.....	2,887,956.17
Due from other national banks.....	1,573,359.12	Certified checks.....	112,527.29
Due from State banks and bankers.....	258,516.83	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	13,316.86	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	766,396.81	Bills payable.....	.....
Bills of other national banks.....	5,113.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	130.43		
Specie.....	1,747,915.00		
Legal-tender notes.....	423,812.00		
U. S. certificates of deposit.....	450,000.00		
Redemption fund with Treas. U. S.....	42,750.00		
Due from Treasurer U. S.....	.....	
Total.....	15,814,947.56	Total.....	15,814,947.56

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.*

No. 687.

A. T. J. RICE, *Cashier.*

Loans and discounts.....	\$5,094,718.75	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	115.90	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	598,772.43
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.....	4,400.00	Due to other national banks.....	756,606.77
Stocks, securities, etc.....	170,058.34	Due to State banks and bankers.....	33,600.70
Bank's house, furniture, and fixtures	450,000.00	Dividends unpaid.....	3,214.98
Other real estate and mortg'g owned	.....	Individual deposits.....	3,925,035.38
Due from other national banks.....	329,411.13	Certified checks.....	23,015.18
Due from State banks and bankers.....	13,300.25	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	81,956.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	190,332.96	Bills payable.....	.....
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	419.16		
Specie.....	711,709.95		
Legal-tender notes.....	281,126.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	448.75		
Total.....	7,385,245.44	Total.....	7,385,245.44

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.*

No. 1261.

WM. H. CHASE, *Cashier.*

Loans and discounts.....	\$1,024,742.61	Capital stock paid in.....	\$300,000.00
Overdrafts.....	21.81	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,560.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,620.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,002.00	Due to other national banks.....	64,384.98
Stocks, securities, etc.....	324,970.08	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	100,000.00	Dividends unpaid.....	1,730.70
Other real estate and mortg'g owned	.....	Individual deposits.....	1,190,309.55
Due from other national banks.....	113,777.38	Certified checks.....	14,755.26
Due from State banks and bankers.....	3,986.39	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	19,470.42	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	61,304.65	Bills payable.....	140,000.00
Bills of other national banks.....	496.00	Liabilities other than those above stated.....	4,413.60
Fractional currency, nickels, cents.....	1,251.80		
Specie.....	126,060.50		
Legal-tender notes.....	100,435.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	6,000.00		
Total.....	1,969,774.64	Total.....	1,969,774.64

NEW YORK.

National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.*

No. 1290.

D. C. TIEBOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 456, 523. 93	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	29. 30	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	261, 845. 93
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	177, 630. 00
U. S. bonds on hand.....	22, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22, 500. 00	Due to other national banks.....	5, 496. 33
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	276, 453. 43
Bank'g house, furniture, and fixtures.....	276, 630. 00	Dividends unpaid.....	1, 364. 94
Other real estate and mortg'g owned.....	10, 800. 00	Individual deposits.....	2, 795, 827. 86
Due from other national banks.....	231, 890. 56	Certified checks.....	25, 492. 11
Due from State banks and bankers.....	30, 517. 35	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	74, 515. 66	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	173, 936. 91	Bills payable.....	.....
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	6, 316. 53
Fractional currency, nickels, cents.....	1, 002. 92		
Specie.....	272, 009. 50		
Legal-tender notes.....	121, 096. 00		
U. S. certificates of deposit.....	380, 000. 00		
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	4, 270, 427. 13	Total.....	4, 270, 427. 13

National City Bank, New York.

JAMES STILLMAN, *President.*

No. 1461.

GEO. D. MEEKER, *Cashier.*

Loans and discounts.....	\$19, 754, 319. 03	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 411. 41	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation.....	900, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 557, 554. 98
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	784, 300. 00
U. S. bonds on hand.....	120, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14, 500. 83	Due to other national banks.....	3, 130, 313. 54
Stocks, securities, etc.....	1, 374, 853. 06	Due to State banks and bankers.....	1, 693, 617. 48
Bank'g house, furniture, and fixtures.....	200, 000. 00	Dividends unpaid.....	1, 085. 00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	25, 700, 450. 54
Due from other national banks.....	1, 108, 087. 25	Certified checks.....	1, 054, 679. 02
Due from State banks and bankers.....	63, 785. 72	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	208, 639. 44	Notes and bills rediscounted.....	200, 000. 00
Exchanges for clearing house.....	4, 432, 912. 19	Bills payable.....	.....
Bills of other national banks.....	15, 198. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	205. 04		
Specie.....	6, 942, 964. 00		
Legal-tender notes.....	1, 047, 000. 00		
U. S. certificates of deposit.....	690, 000. 00		
Redemption fund with Treas. U. S.....	40, 500. 00		
Due from Treasurer U. S.....	7, 824. 59		
Total.....	37, 122, 000. 56	Total.....	37, 122, 000. 56

National Park Bank, New York.

EDWARD E. POOR, *President.*

No. 891.

GEO. S. HICKOK, *Cashier.*

Loans and discounts.....	\$22, 636, 539. 72	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	8, 793. 39	Surplus fund.....	2, 500, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	712, 365. 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.....	463, 700. 01	Due to other national banks.....	9, 115, 403. 28
Stocks, securities, etc.....	1, 064, 250. 00	Due to State banks and bankers.....	3, 035, 566. 72
Bank'g house, furniture, and fixtures.....	1, 064, 250. 00	Dividends unpaid.....	400. 00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	17, 244, 129. 63
Due from other national banks.....	913, 560. 36	Certified checks.....	330, 821. 40
Due from State banks and bankers.....	249, 144. 32	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	26, 984. 21	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1, 626, 165. 10	Bills payable.....	.....
Bills of other national banks.....	57, 709. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2, 000. 52		
Specie.....	3, 506, 639. 50		
Legal-tender notes.....	3, 790, 950. 00		
U. S. certificates of deposit.....	500, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	83, 000. 00		
Total.....	34, 983, 686. 13	Total.....	34, 983, 686. 13

NEW YORK.

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.*

No. 917.

JOHN I. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,701,218.80	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	100,917.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	268,540.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	42,000.00	Due to other national banks.....	485,166.56
Stocks, securities, etc.....	66,000.00	Due to State banks and bankers.....	276,964.80
Bank'g house, furniture, and fixtures.....	500,000.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	3,071,969.02
Due from other national banks.....	513,953.00	Certified checks.....	45,217.87
Due from State banks and bankers.....	50,942.78	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20,033.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	178,224.55	Bills payable.....	
Bills of other national banks.....	315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,971.38		
Specie.....	336,843.00		
Legal-tender notes.....	331,774.00		
U. S. certificates of deposit.....	180,000.00		
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	12,000.00		
Total.....	5,248,776.07	Total.....	5,248,776.07

National Union Bank, New York.

JOSEPH C. HENDRIX, *President.*

No. 4898.

E. O. LEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,811,820.56	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....		Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	1,018,000.00	Undivided profits, less current expenses and taxes paid.....	138,177.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	828,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	46,660.65	Due to other national banks.....	1,422,034.37
Stocks, securities, etc.....	424,031.17	Due to State banks and bankers.....	498,763.47
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	6,575,894.69
Due from other national banks.....	438,453.76	Certified checks.....	493,135.19
Due from State banks and bankers.....	71,494.35	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,051.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,085,390.13	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	259.08		
Specie.....	846,918.90		
Legal-tender notes.....	753,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	45,310.00		
Due from Treasurer U. S.....			
Total.....	11,556,204.69	Total.....	11,556,204.69

New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

F. M. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,499,365.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	99.42	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	387,988.82
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.....	1,035,885.82	Due to State banks and bankers.....	11,191.19
Bank'g house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	120.00
Other real estate and mortg'owned		Individual deposits.....	3,043,640.89
Due from other national banks.....	54,102.14	Certified checks.....	42,995.44
Due from State banks and bankers.....	123,915.93	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,785.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	137,951.93	Bills payable.....	
Bills of other national banks.....	26,155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,005.72		
Specie.....	456,556.00		
Legal-tender notes.....	103,861.00		
U. S. certificates of deposit.....	200,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	3,770,936.34	Total.....	3,770,936.34

NEW YORK.

New York National Exchange Bank.

DANIEL B. HALSTEAD, *President.*

No. 345.

ISAAC HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,183,445.81	Capital stock paid in	\$300,000.00
Overdrafts	587.70	Surplus fund	60,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	7,979.57
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	7,600.00	Due to other national banks	30,640.24
Stocks, securities, etc	178,979.05	Due to State banks and bankers	95,727.12
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid	814.21
Other real estate and mortg'g owned	10,000.00	Individual deposits	1,314,954.26
Due from other national banks	131,513.25	Certified checks	25,355.71
Due from State banks and bankers	11,285.26	United States deposits	38,500.00
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	41,381.76	Notes and bills rediscounted .....	.....
Exchanges for clearing house	124,139.42	Bills payable	175,000.00
Bills of other national banks	8,219.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	409.36		
Specie	205,992.50		
Legal-tender notes	64,468.00		
U. S. certificates of deposit	29,000.00		
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S. .....	.....	
Total	2,109,471.11	Total	2,109,471.11

Phenix National Bank, New York.

DUNCAN D. PARMLY, *President.*

No. 1374.

A. M. BULL, *Cashier.*

Loans and discounts	\$3,517,722.72	Capital stock paid in	\$1,000,000.00
Overdrafts	599.30	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	47,631.78
U. S. bonds to secure deposits	2,350.00	National-bank notes outstanding	38,500.00
U. S. bonds on hand	5,377.08	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	405,019.27	Due to other national banks	1,101,725.11
Stocks, securities, etc .....	.....	Due to State banks and bankers	135,780.47
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid	417.00
Other real estate and mortg'g owned .....	.....	Individual deposits	2,925,963.09
Due from other national banks	350,262.43	Certified checks	88,389.13
Due from State banks and bankers	17,010.90	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	9,182.77	Notes and bills rediscounted .....	.....
Exchanges for clearing house	246,741.63	Bills payable .....	.....
Bills of other national banks	101,385.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	95.48		
Specie	180,400.00		
Legal-tender notes	600,000.00		
U. S. certificates of deposit	150,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	5,638,406.58	Total	5,638,406.58

Seaboard National Bank, New York.

S. G. BAYNE, *President.*

No. 3415.

J. F. THOMPSON, *Cashier.*

Loans and discounts	\$4,569,208.60	Capital stock paid in	\$500,000.00
Overdrafts .....	.....	Surplus fund	150,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	129,592.42
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	81,000.00
U. S. bonds on hand	550.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	11,253.94	Due to other national banks	2,752,066.51
Stocks, securities, etc	359,412.33	Due to State banks and bankers	2,111,071.03
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	.....	Individual deposits	2,341,700.44
Due from other national banks	673,398.24	Certified checks	361,762.80
Due from State banks and bankers	72,216.62	United States deposits	40,000.00
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	2,756.68	Notes and bills rediscounted .....	.....
Exchanges for clearing house	697,419.20	Bills payable .....	.....
Bills of other national banks	20,240.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	454.57		
Specie	751,877.02		
Legal-tender notes	799,296.00		
U. S. certificates of deposit	360,000.00		
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.	5,000.00		
Total	8,467,133.20	Total	8,467,133.20

NEW YORK.

Standard National Bank, New York.

W. C. MCGIBBON, *President.*

No. 5003.

A. BURROWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$402,109.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,245.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,991.67
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.....	19,000.00	Due to other national banks.....	1,061.86
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,316.86	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	470,195.52
Due from other national banks.....	71,799.46	Certified checks.....	4,752.23
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.....	4,820.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,741.52	Bills payable.....	48,500.00
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	492.16		
Specie.....	35,526.00		
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.....	799,501.28	Total.....	799,501.28

Tradesmen's National Bank, New York.

JAMES MACNAUGHTAN, *President.*

No. 905.

JAMES W. CLAWSON, *Cashier.*

Loans and discounts.....	\$1,969,538.97	Capital stock paid in.....	\$750,000.00
Overdrafts.....	121.66	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	30,651.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	473,757.25
Stocks, securities, etc.....	34,395.38	Due to State banks and bankers.....	135,029.68
Bank'g house, furniture, and fixtures	17,375.88	Dividends unpaid.....	878.80
Other real estate and mortg's owned	24,000.00	Individual deposits.....	1,430,487.65
Due from other national banks.....	213,527.87	Certified checks.....	14,164.08
Due from State banks and bankers.....	29,791.71	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	26,885.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	49,530.33	Bills payable.....	
Bills of other national banks.....	2,872.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	548.54		
Specie.....	136,830.00		
Legal-tender notes.....	227,728.00		
U. S. certificates of deposit.....	120,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	2.50		
total.....	3,062,148.82	Total.....	3,062,148.82

United States National Bank, New York.

J. H. PARKER, *President.*

No. 2507.

H. C. HOPKINS, *Cashier.*

Loans and discounts.....	\$4,639,235.69	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11,280.55	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	34,611.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	221,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,201,199.56
Stocks, securities, etc.....	144,924.89	Due to State banks and bankers.....	1,283,721.36
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	2,359,516.93
Due from other national banks.....	247,007.30	Certified checks.....	488,829.08
Due from State banks and bankers.....	68,263.73	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,201.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	788,931.77	Bills payable.....	
Bills of other national banks.....	10,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.42		
Specie.....	893,015.00		
Legal-tender notes.....	403,000.00		
U. S. certificates of deposit.....	120,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	7,589,618.92	Total.....	7,589,618.92

NEW YORK.

Western National Bank, New York.

JNO. E. SEARLES, *President.*

No. 3700.

H. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,381,398.04	Capital stock paid in.....	\$2,100,000.00
Overdrafts.....	62.55	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	317,748.35
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	764,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	93,600.00	Due to other national banks.....	3,002,734.29
Stocks, securities, etc.....	1,077,882.20	Due to State banks and bankers.....	883,095.78
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	4,801.03
Other real estate and mortg's owned	612,540.25	Individual deposits.....	7,936,456.88
Due from other national banks.....	445,217.49	Certified checks.....	213,058.27
Due from State banks and bankers.....	44,294.15	United States deposits.....	199,613.72
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,234.71	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	874,536.55	Bills payable.....	.....
Bills of other national banks.....	5,350.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	49.13		
Specie.....	307,273.25		
Legal-tender notes.....	1,319,900.00		
U. S. certificates of deposit.....	1,060,000.00		
Redemption fund with Treas. U. S.....	26,770.00		
Due from Treasurer U. S.....	20,000.00		
Total.....	15,472,108.32	Total.....	15,472,108.32

First National Bank, Niagara Falls.

D. PHILLIPS, *President.*

No. 4899.

HENRY DURK, *Cashier.*

Loans and discounts.....	\$222,725.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,862.95	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,954.07
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.....	3,435.35
Stocks, securities, etc.....	2,600.00	Due to State banks and bankers.....	2,702.75
Bank'g house, furniture, and fixtures	3,548.60	Dividends unpaid.....	2.00
Other real estate and mortg's owned	500.00	Individual deposits.....	136,035.61
Due from other national banks.....	14,925.96	United States deposits.....	.....
Due from State banks and bankers.....	3,194.30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15,401.20	Notes and bills rediscounted.....	29,678.78
Checks and other cash items.....	6,665.43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	126.46
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	141.52		
Specie.....	3,836.75		
Legal-tender notes.....	2,408.00		
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	305,435.02	Total.....	305,435.02

North Granville National Bank, North Granville.

ISAAC V. BAKER, JR., *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Loans and discounts.....	\$76,284.36	Capital stock paid in.....	\$85,000.00
Overdrafts.....	467.64	Surplus fund.....	.....
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	7,445.10
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.....	450.09
Stocks, securities, etc.....	24,500.00	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.....	48,160.17
Due from other national banks.....	9,319.98	United States deposits.....	.....
Due from State banks and bankers.....	128.82	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10,860.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	377.93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	21.97		
Specie.....	6,819.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....	.....	
Total.....	199,555.36	Total.....	199,555.36

NEW YORK.

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

GEORGE T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,618.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	189.02	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,908.57
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.....	8,500.00	Due to other national banks.....	1,712.25
Stocks, securities, etc.....	99,116.91	Due to State banks and bankers..	505.76
Bank's house, furniture, and fixtures	4,900.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	700.00	Individual deposits.....	214,609.75
Due from other national banks....	1,141.53	United States deposits.....	.....
Due from State banks and bankers.	2,351.13	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	5,424.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,712.85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	660.00		
Fractional currency, nickels, cents.	210.67		
Specie.....	31,531.00		
Legal-tender notes.....	8,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	.....	
Total	456,736.33	Total	456,736.33

National Bank, Norwich.

T. DEWITT MILLER, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Loans and discounts.....	\$141,144.38	Capital stock paid in.....	\$125,000.00
Overdrafts.....	5,641.57	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	8,469.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	107,450.00
U. S. bonds on hand.....	70,750.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	117,350.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,624.66	Individual deposits.....	174,763.75
Due from other national banks....	1,066.21	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	20,798.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,309.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	2,860.00		
Fractional currency, nickels, cents.	107.39		
Specie.....	27,137.00		
Legal-tender notes.....	6,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,495.00		
Due from Treasurer U. S.....	.....	
Total	540,683.65	Total	540,683.65

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

Loans and discounts.....	\$262,901.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	863.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,807.13
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.....	28,300.00	Due to other national banks.....	21,380.29
Stocks, securities, etc.....	.....	Due to State banks and bankers..	2,078.51
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	25,500.00	Individual deposits.....	286,609.00
Due from other national banks....	2,275.11	United States deposits.....	.....
Due from State banks and bankers.	20.00	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	55,260.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	918.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.	95.56		
Specie.....	6,711.10		
Legal-tender notes.....	9,729.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total	406,124.93	Total	406,124.93

NEW YORK.

National Bank, Ogdensburg.

J. R. BILL, *President.*

No. 2446.

R. J. DONAHUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257, 218. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 161. 66	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 622. 01
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	33, 220. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 593. 75	Due to other national banks.....	735. 42
Stocks, securities, etc.....	330. 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.....	266, 359. 99
Due from other national banks.....	7, 744. 96	United States deposits.....	.....
Due from State banks and bankers.....	4, 560. 64	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	72, 233. 13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10, 500. 46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 000. 00		
Fractional currency, nickels, cents.....	605. 03		
Specie.....	26 404. 44		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1 585. 00		
Due from Treasurer U. S.....	.....	
Total.....	445, 937. 42	Total.....	445, 937. 42

First National Bank, Olean.

J. E. DUSENBURY, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Loans and discounts.....	\$452, 883. 54	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 332. 00	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 206. 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.....	5, 630. 54
Stocks, securities, etc.....	50, 220. 00	Due to State banks and bankers.....	963. 62
Bank'g house, furniture, and fixtures	12, 790. 34	Dividends unpaid.....	839. 00
Other real estate and mortg's owned	.....	Individual deposits.....	380, 189. 52
Due from other national banks.....	1, 992. 92	United States deposits.....	.....
Due from State banks and bankers.....	8, 279. 62	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	25, 073. 35	Notes and bills rediscounted.....	5, 029. 48
Checks and other cash items.....	4, 080. 59	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	480. 00		
Fractional currency, nickels, cents.....	233. 65		
Specie.....	40, 857. 80		
Legal-tender notes.....	12 385. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	664, 858. 81	Total.....	664, 858. 81

Exchange National Bank, Olean.

F. L. BARTLETT, *President.*

No. 2376.

A. I. WILLIAMS, *Cashier.*

Loans and discounts.....	\$982, 360. 31	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	424. 68	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	32, 231. 65
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.....	234. 83
Stocks, securities, etc.....	35, 000. 00	Due to State banks and bankers.....	21, 711. 36
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	60. 00
Other real estate and mortg's owned	.....	Individual deposits.....	761, 447. 83
Due from other national banks.....	5, 819. 37	United States deposits.....	.....
Due from State banks and bankers.....	20, 414. 33	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	103, 457. 35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 658. 50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 955. 00		
Fractional currency, nickels, cents.....	556. 88		
Specie.....	37, 044. 25		
Legal-tender notes.....	45, 464. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1, 406. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 268, 810. 67	Total.....	1, 268, 810. 67

NEW YORK.

National State Bank, Oneida.

S. H. FARNAM, *President.*

No 2401.

AUSTIN B. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,679.63	Capital stock paid in.....	\$60,000.00
Overdrafts.....	152.77	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	8,101.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,680.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,342.63
Stocks, securities, etc.....	61.31	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,740.50	Dividends unpaid.....	
Other real estate and mortg'owned	21,997.54	Individual deposits.....	93,990.21
Due from other national banks.....	480.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,011.32	Notes and bills rediscounted.....	
Checks and other cash items.....	672.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	517.00		
Fractional currency, nickels, cents.....	404.00		
Specie.....	6,297.04		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	236,114.68	Total.....	236,114.68

Oneida Valley National Bank, Oneida.

T. F. HAND, *President.*

No. 1090.

T. F. HAND, JR., *Cashier.*

Loans and discounts.....	\$145,430.95	Capital stock paid in.....	\$105,000.00
Overdrafts.....	.35	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	3,797.57
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.....	2,000.00	Due to other national banks.....	424.57
Stocks, securities, etc.....	85,352.50	Due to State banks and bankers.....	606.25
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg'owned	10,000.00	Individual deposits.....	186,251.98
Due from other national banks.....	3,277.19	United States deposits.....	
Due from State banks and bankers.....	1,180.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,295.45	Notes and bills rediscounted.....	
Checks and other cash items.....	789.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,863.00		
Fractional currency, nickels, cents.....	215.86		
Specie.....	8,525.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	371,080.37	Total.....	371,080.37

First National Bank, Oneonta.

RANSOM MITCHELL, *President.*

No. 420.

M. L. KEYES, *Cashier.*

Loans and discounts.....	\$273,247.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,312.16	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,527.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	31,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,873.68
Stocks, securities, etc.....	43,390.00	Due to State banks and bankers.....	3,220.56
Bank'g house, furniture, and fixtures	22,000.00	Dividends unpaid.....	
Other real estate and mortg'owned	16,925.53	Individual deposits.....	315,979.81
Due from other national banks.....	4,300.11	United States deposits.....	
Due from State banks and bankers.....	3,857.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,456.41	Notes and bills rediscounted.....	
Checks and other cash items.....	262.64	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	725.00		
Fractional currency, nickels, cents.....	568.83		
Specie.....	18,727.00		
Legal-tender notes.....	13,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	504,601.99	Total.....	504,601.99

NEW YORK.

Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.*

No. 2151.

E. A. SCRAMLING *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$404,394.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,271.60	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,823.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,297.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,962.50	Due to other national banks.....	23,290.28
Stocks, securities, etc.....	425,637.50	Due to State banks and bankers..	5,913.35
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,200.00	Individual deposits.....	748,913.02
Due from other national banks.....	7,910.04	United States deposits.....	
Due from State banks and bankers..	1,145.13	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	151,046.20	Notes and bills rediscounted.....	
Checks and other cash items.....	4,445.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,535.00		
Fractional currency, nickels, cents	175.74		
Specie.....	75,924.83		
Legal-tender notes.....	7,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,199,237.82	Total.....	1,199,237.82

First National Bank, Oswego.

JOHN T. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

Loans and discounts.....	\$330,173.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,950.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	72,725.48
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	179,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,281.49
Stocks, securities, etc.....	185,508.15	Due to State banks and bankers..	1,732.21
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	487,491.19
Due from other national banks.....	30,994.47	United States deposits.....	24,360.60
Due from State banks and bankers..	3,067.23	Deposits of U. S. disbursing officers.	24,614.75
Due from approved reserve agents.	60,725.72	Notes and bills rediscounted.....	
Checks and other cash items.....	3,600.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30,400.00		
Fractional currency, nickels, cents.	122.20		
Specie.....	69,661.05		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,044,203.22	Total.....	1,044,203.22

Second National Bank, Oswego.

GEO. B. SLOAN, *President.*

No. 296.

F. E. SWEETLAND, *Cashier.*

Loans and discounts.....	\$193,432.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	450.21	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,999.91
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.....	6,729.52
Stocks, securities, etc.....	41,740.80	Due to State banks and bankers..	223.42
Bank'g house, furniture, and fixtures	32,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	239,191.64
Due from other national banks.....	1,365.95	United States deposits.....	
Due from State banks and bankers..	418.69	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	81,322.24	Notes and bills rediscounted.....	
Checks and other cash items.....	6,231.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,204.00		
Fractional currency, nickels, cents.	301.87		
Specie.....	23,552.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	423,644.49	Total.....	423,644.49

NEW YORK.

First National Bank, Owego.

GEO. TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,932.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,053.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,726.19
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.....	.....	Due to other national banks.....	602.64
Stocks, securities, etc.....	15,500.00	Due to State banks and bankers..	549.27
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	228,813.77
Due from other national banks....	5,625.93	United States deposits.....	.....
Due from State banks and bankers.	428.55	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	22,821.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	309.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	562.00		
Fractional currency, nickels, cents.	46.90		
Specie.....	24,461.25		
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.....	404,691.87	Total.....	404,691.87

Owego National Bank, Owego.

D. M. FITCHER, *President.*

No. 2996.

E. O. ELDRIDGE, *Cashier.*

Loans and discounts.....	\$143,949.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,650.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	710.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,490.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	407.60
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned	.....	Individual deposits.....	88,196.11
Due from other national banks....	905.72	United States deposits.....	.....
Due from State banks and bankers.	1,657.41	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	6,465.88	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	228.76	Bills payable.....	25,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	268.77		
Specie.....	6,909.45		
Legal-tender notes.....	2,106.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S.....	2.50		
Total.....	198,893.74	Total.....	198,893.74

Tioga National Bank, Owego.

T. C. PLATT, *President.*

No. 862.

F. E. PLATT, *Cashier.*

Loans and discounts.....	\$193,069.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,753.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,768.80
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.....	.....
Stocks, securities, etc.....	200.00	Due to State banks and bankers..	171.02
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	245.00
Other real estate and mortg's owned	7,035.20	Individual deposits.....	150,000.54
Due from other national banks....	5,261.72	United States deposits.....	.....
Due from State banks and bankers.	2,628.65	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	14,787.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,335.14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	1,541.00		
Fractional currency, nickels, cents.	47.20		
Specie.....	25,200.00		
Legal-tender notes.....	7,075.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	327,185.36	Total.....	327,185.36

NEW YORK.

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

JARED C. ESTELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,976.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	78.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	43,789.56
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.....	13,600.00	Due to other national banks.....	726.72
Stocks, securities, etc.....	101,430.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27,773.65	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,198.08	Individual deposits.....	222,615.01
Due from other national banks.....	203.00	United States deposits.....	
Due from State banks and bankers.....	8,342.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,974.04	Notes and bills rediscounted.....	
Checks and other cash items.....	2,017.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	458.00		
Fractional currency, nickels, cents.....	71.37		
Specie.....	8,002.85		
Legal-tender notes.....	5,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	505,631.29	Total.....	505,631.29

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

R. M. SMITH, *Cashier.*

Loans and discounts.....	\$860,382.15	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	8,601.20	Surplus fund.....	56,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	2,582.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	883,075.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	70,000.00	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.....	111,995.72
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.....	42,457.70	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.....	5,000.00		
Fractional currency, nickels, cents.....	448.94		
Specie.....	16,783.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....			
Total.....	2,053,652.99	Total.....	2,053,652.99

National Bank, Pawling.

JOHN B. DUTCHER, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

Loans and discounts.....	\$93,047.44	Capital stock paid in.....	\$175,000.00
Overdrafts.....	22.20	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	41,555.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	154,625.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,950.00	Due to other national banks.....	6,113.88
Stocks, securities, etc.....	267,738.75	Due to State banks and bankers.....	8,164.42
Bank's house, furniture, and fixtures.....	15,650.00	Dividends unpaid.....	164.00
Other real estate and mortg's owned.....	6,200.00	Individual deposits.....	93,225.75
Due from other national banks.....	1,040.52	United States deposits.....	
Due from State banks and bankers.....	4,493.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,660.63	Notes and bills rediscounted.....	
Checks and other cash items.....	840.54	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	126.96		
Specie.....	9,583.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,875.00		
Due from Treasurer U. S.....			
Total.....	598,848.80	Total.....	598,848.80

NEW YORK.

Westchester County National Bank, Peekskill.

CYRUS FROST, *President.*

No. 1422.

C. A. PUGSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$439, 771. 98	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	104, 167. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	61, 328. 74
Stocks, securities, etc.....	68, 950. 00	Due to State banks and bankers.....	774. 64
Bank'g house, furniture, and fixtures.....	14, 000. 00	Dividends unpaid.....	126. 00
Other real estate and mortg's owned.....		Individual deposits.....	397, 415. 94
Due from other national banks.....	1, 532. 93	United States deposits.....	
Due from State banks and bankers.....	27. 25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	89, 785. 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.....	530. 00		
Fractional currency, nickels, cents.....	299. 59		
Specie.....	17, 584. 60		
Legal-tender notes.....	7, 331. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	773, 812. 53	Total.....	773, 812. 53

First National Bank, Penn Yan.

GEO. H. LAPHAM, *President.*

No. 358.

A. W. KENDALL, *Cashier.*

Loans and discounts.....	\$148, 126. 45	Capital stock paid in	\$50, 000. 00
Overdrafts.....	637. 39	Surplus fund	15, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 800. 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.....	
Stocks, securities, etc.....	3, 700. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 051. 98	Dividends unpaid.....	
Other real estate and mortg's owned.....	39, 831. 79	Individual deposits.....	184, 501. 89
Due from other national banks.....	1, 269. 12	United States deposits.....	
Due from State banks and bankers.....	2, 349. 13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 853. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 258. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 210. 00		
Fractional currency, nickels, cents.....	281. 25		
Specie.....	16, 831. 00		
Legal-tender notes.....	1, 090. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	263, 552. 65	Total.....	263, 552. 65

First National Bank, Perry.

ELIZA D. PAGE, *President.*

No. 4519.

WM. D. PAGE, *Cashier.*

Loans and discounts.....	\$79, 235. 60	Capital stock paid in	\$50, 000. 00
Overdrafts.....	117. 41	Surplus fund	4, 750. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid	881. 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, 538. 00	Due to other national banks.....	27. 65
Stocks, securities, etc.....	4, 000. 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.....	1, 000. 00	Individual deposits.....	59, 666. 31
Due from other national banks.....	1, 451. 85	United States deposits.....	
Due from State banks and bankers.....	3, 166. 40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 916. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	38. 00	Bills payable.....	
Exchanges for clearing house.....	365. 50	Liabilities other than those above stated.....	
Bills of other national banks.....	75. 00		
Fractional currency, nickels, cents.....	44. 12		
Specie.....	1, 638. 00		
Legal-tender notes.....	2, 926. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	126, 574. 96	Total.....	126, 574. 96

NEW YORK.

Stissing National Bank, Pine Plains.

W. BOSTWICK, *President.*

No. 981.

J. H. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243,443.16	Capital stock paid in.....	\$90,000.00
Overdrafts.....	595.74	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	23,000.00	Undivided profits, less current expenses and taxes paid.....	27,178.79
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.....	2,102.50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	394.88
Other real estate and mortg's owned		Individual deposits.....	109,845.70
Due from other national banks.....	801.95	United States deposits.....	
Due from State banks and bankers.....	186.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,729.33	Notes and bills rediscounted.....	9,742.00
Checks and other cash items.....	1,104.46	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	7.88		
Specie.....	284.50		
Legal-tender notes.....	4,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,035.00		
Due from Treasurer U. S.....			
Total.....	289,963.87	Total.....	289,963.87

First National Bank, Plattsburg.

E. G. MOORE, *President.*

No. 266.

C. S. JOHNSON, *Cashier.*

Loans and discounts.....	\$768,310.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,256.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,452.91
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.....		Due to other national banks.....	
Stocks, securities, etc.....	16,512.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	7,386.81	Individual deposits.....	806,886.15
Due from other national banks.....	1,086.65	United States deposits.....	
Due from State banks and bankers.....	1,570.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	85,149.05	Notes and bills rediscounted.....	
Checks and other cash items.....	1,434.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	150.21		
Specie.....	43,792.00		
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.....	964,839.06	Total.....	964,839.06

Iron National Bank, Plattsburg.

S. MOFFITT, *President.*

No. 2534.

JAS. SHAW, *Cashier.*

Loans and discounts.....	\$582,302.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,254.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,192.95
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.....	11,535.62	Due to other national banks.....	9,422.69
Stocks, securities, etc.....	174,897.25	Due to State banks and bankers.....	4,470.47
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	17,800.00	Individual deposits.....	783,595.03
Due from other national banks.....	4,323.79	United States deposits.....	
Due from State banks and bankers.....	2,266.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,573.76	Notes and bills rediscounted.....	
Checks and other cash items.....	260.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	417.00		
Fractional currency, nickels, cents.....	160.28		
Specie.....	8,175.75		
Legal-tender notes.....	37,243.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,019,711.14	Total.....	1,019,711.14

NEW YORK.

Merchants' National Bank, Plattsburg.

A. GUIBORD, *President.*

No. 3174.

J. M. WEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,061,778.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,613.79	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,602.25
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.....	5,000.00	Due to other national banks.....	20,221.54
Stocks, securities, etc.....	73,600.00	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.....	1,144,625.08
Due from other national banks.....	7,311.11	United States deposits.....	.....
Due from State banks and bankers.....	1,860.36	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	106,550.26	Notes and bills rediscounted.....	43,676.12
Checks and other cash items.....	1,499.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	108.00		
Fractional currency, nickels, cents.....	53.47		
Specie.....	51,000.00		
Legal-tender notes.....	32,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,396,124.99	Total.....	1,396,124.99

Vilas National Bank, Plattsburg.

D. F. DOBIE, *President.*

No. 321.

H. A. NEWTON, *Cashier.*

Loans and discounts.....	\$267,420.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	107.05	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,599.41
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.....	.....	Due to other national banks.....	2,336.56
Stocks, securities, etc.....	14,709.33	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,146.48	Individual deposits.....	220,118.04
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.....	12,285.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	630.99	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	128.73		
Specie.....	20,680.00		
Legal-tender notes.....	4,321.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	354,054.01	Total.....	354,054.01

National Bank, Poland.

M. A. BLUE, *President.*

No. 4223.

FRANK J. C. STEBER, *Cashier.*

Loans and discounts.....	\$117,060.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	875.60	Surplus fund.....	3,700.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	14,041.59
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.....	3,000.00	Due to other national banks.....	1,456.80
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	428.26
Bank'g house, furniture, and fixtures	1,250.00	Dividends unpaid.....	345.00
Other real estate and mortg's owned	.....	Individual deposits.....	86,582.08
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	165.40	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,740.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,320.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	3.63		
Specie.....	5,087.00		
Legal-tender notes.....	100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	600.00		
Total.....	183,553.73	Total.....	183,553.73

NEW YORK.

First National Bank, Port Chester.

R. H. BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378,937.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	160.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	104,454.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,620.00
U. S. bonds on hand.....	75,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,953.53	Due to other national banks.....	8,799.20
Stocks, securities, etc.....	93,868.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	45,000.00	Dividends unpaid.....	475.00
Other real estate and mortg'g's owned		Individual deposits.....	524,396.48
Due from other national banks.....	2,227.54	United States deposits.....	
Due from State banks and bankers.....	11,578.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	83,898.21	Notes and bills rediscounted.....	
Checks and other cash items.....	912.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	108.82		
Specie.....	11,189.00		
Legal-tender notes.....	31,411.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	846,745.06	Total.....	846,745.06

First National Bank, Port Henry.

GEO. T. MURDOCK, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

Loans and discounts.....	\$107,715.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	165.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,553.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	515.93
Stocks, securities, etc.....	154,144.26	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	835.00	Individual deposits.....	240,179.32
Due from other national banks.....	359.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	91,912.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,114.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	178.00		
Fractional currency, nickels, cents.....	138.92		
Specie.....	12,986.25		
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.....	1,000.00		
Total.....	483,048.91	Total.....	483,048.91

Citizens' National Bank, Port Henry.

J. W. WYMAN, *President.*

No. 4858.

EUGENE WYMAN, *Cashier.*

Loans and discounts.....	\$100,351.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.27	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,981.40
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.....	1,075.00	Due to other national banks.....	
Stock, securities, etc.....	1,000.00	Due to State banks and bankers.....	472.29
Bank'g house, furniture, and fixtures	2,200.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	78,697.89
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.....	19,016.86	Notes and bills rediscounted.....	
Checks and other cash items.....	734.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	39.91		
Specie.....	5,816.90		
Legal-tender notes.....	3,871.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	148,401.58	Total.....	148,401.58

NEW YORK.

First National Bank, Port Jervis.

M. C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$393,441.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,072.89	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	71,084.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,120.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,043.75	Due to other national banks.....	10,600.57
Stocks, securities, etc.....	121,298.53	Due to State banks and bankers.....	2,442.31
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	24,397.00	Individual deposits.....	476,234.07
Due from other national banks.....	19,329.54	United States deposits.....	.....
Due from State banks and bankers.....	1.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24,484.71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,045.53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,347.00		
Fractional currency, nickels, cents.....	265.93		
Specie.....	44,353.95		
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.....	769,482.09	Total.....	769,482.09

National Bank, Port Jervis.

FRANCIS MARVIN, *President.*

No. 1363.

W. E. SCOTT, *Cashier.*

Loans and discounts.....	\$440,965.95	Capital stock paid in.....	\$130,000.00
Overdrafts.....	4,480.06	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	55,966.90
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.....	6,245.57
Stocks, securities, etc.....	66,200.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	239.77
Other real estate and mortg's owned	81,679.04	Individual deposits.....	522,965.71
Due from other national banks.....	1,543.60	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	83,171.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,359.57	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,795.00		
Fractional currency, nickels, cents.....	29.14		
Specie.....	17,059.50		
Legal-tender notes.....	28,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	.....	
Total.....	781,857.95	Total.....	781,857.95

National Bank, Potsdam.

LUKE USHER, *President.*

No. 868.

WARREN W. PRICE, *Cashier.*

Loans and discounts.....	\$501,301.23	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,422.26	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,493.07
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.....	897.88
Stocks, securities, etc.....	75,758.79	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.....	330,067.63
Due from other national banks.....	108.23	United States deposits.....	.....
Due from State banks and bankers.....	990.90	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	29,014.19	Notes and bills rediscounted.....	80,132.85
Checks and other cash items.....	5,778.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	225.00		
Fractional currency, nickels, cents.....	100.87		
Specie.....	9,555.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	705,586.43	Total.....	705,586.43

NEW YORK.

First National Bank, Poughkeepsie.

JACOB CORLIES, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,294.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	857.62	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,428.99
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.....		Due to other national banks.....	1,484.40
Stocks, securities, etc.....	67,340.79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	155,580.02
Due from other national banks.....	509.87	United States deposits.....	
Due from State banks and bankers.....	271.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,339.11	Notes and bills rediscounted.....	
Checks and other cash items.....	2,840.60	Bills payable.....	20,431.66
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,455.00		
Fractional currency, nickels, cents.....	225.69		
Specie.....	16,100.00		
Legal-tender notes.....	9,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	412,385.07	Total.....	412,385.07

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.*

No. 1305.

H. L. TAYLOR, *Cashier.*

Loans and discounts.....	\$207,010.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	920.60	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,537.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,429.71
Stocks, securities, etc.....	24,809.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	1,213.50
Other real estate and mortg's owned.....		Individual deposits.....	224,736.38
Due from other national banks.....	4,325.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,361.46	Notes and bills rediscounted.....	
Checks and other cash items.....	4,330.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	1,561.22		
Specie.....	22,542.75		
Legal-tender notes.....	3,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,330.00		
Due from Treasurer U. S.....			
Total.....	421,217.52	Total.....	421,217.52

Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.*

No. 659.

WILLIAM SCHICKLE, *Cashier.*

Loans and discounts.....	\$540,290.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,093.50	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	14,767.91
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.....	17,280.00	Due to other national banks.....	28,658.68
Stocks, securities, etc.....	117,517.97	Due to State banks and bankers.....	8,367.85
Bank's house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	1,222.50
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	575,561.26
Due from other national banks.....	16,348.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	77,257.83	Notes and bills rediscounted.....	
Checks and other cash items.....	11,486.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,600.00		
Fractional currency, nickels, cents.....	283.87		
Specie.....	33,189.20		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,043,598.20	Total.....	1,043,598.20

NEW YORK.

Farmers and Manufacturers' National Bank, Poughkeepsie.

E. S. ATWATER, *President.*

No. 1312.

G. H. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$482,561.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,940.60	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	26,662.68
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.....	11,825.00	Due to other national banks.....	8,527.06
Stocks, securities, etc.....	142,246.95	Due to State banks and bankers..	1,070.40
Bank'g house, furniture, and fixtures	45,000.00	Dividends unpaid.....	1,291.50
Other real estate and mortg's owned	.....	Individual deposits.....	618,954.59
Due from other national banks.....	21,534.74	United States deposits.....	.....
Due from State banks and bankers.	2,140.10	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	132,415.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,867.96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	208.34		
Specie.....	23,780.00		
Legal-tender notes.....	18,985.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,096,506.23	Total.....	1,096,506.23

Merchants' National Bank, Poughkeepsie.

I. REYNOLDS ADRIANCE, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$588,828.52	Capital stock paid in.....	\$175,000.00
Overdrafts.....	397.62	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	120,600.00	Undivided profits, less current expenses and taxes paid.....	23,514.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	101,890.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	269,851.20
Stocks, securities, etc.....	1,529.46	Due to State banks and bankers..	49,222.31
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	617.00
Other real estate and mortg's owned	.....	Individual deposits.....	527,392.31
Due from other national banks.....	124,845.59	United States deposits.....	.....
Due from State banks and bankers.	4,187.33	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	286,887.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,616.16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,554.00		
Fractional currency, nickels, cents.	745.25		
Specie.....	46,273.05		
Legal-tender notes.....	18,595.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	5,427.00		
Due from Treasurer U. S.....	.....	
Total.....	1,272,486.89	Total.....	1,272,486.89

Poughkeepsie National Bank, Poughkeepsie.

S. G. GUERNSEY, *President.*

No. 1306.

J. V. DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$360,284.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	455.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	38,000.00	Undivided profits, less current expenses and taxes paid.....	12,190.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	34,200.00
U. S. bonds on hand.....	28,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,581.25	Due to other national banks.....	39,418.19
Stocks, securities, etc.....	38,509.75	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	30,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	34,716.86	Individual deposits.....	311,393.18
Due from other national banks.....	28,987.65	United States deposits.....	.....
Due from State banks and bankers.	277.88	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	4,150.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,909.38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	9,705.00
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.	34.12		
Specie.....	27,680.00		
Legal-tender notes.....	3,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S.....	.....	
Total.....	666,907.82	Total.....	666,907.82

NEW YORK.

Pulaski National Bank, Pulaski.

E. M. CLARK, *President.*

No. 1496.

LOUIS J. CLARK, *Cashier.*

Resources.		Liabilities	
Loans and discounts.....	\$48,989.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	266.05	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	23,000.00	Undivided profits, less current expenses and taxes paid.....	219.78
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.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	16,129.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	17,175.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	66,330.76
Due from other national banks.....	200.83	United States deposits.....	
Due from State banks and bankers.....	65.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	24,880.56	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.....	119.00		
Fractional currency, nickels, cents.	70.01		
Specie.....	6,606.00		
Legal-tender notes.....	2,613.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S.....			
Total.....	142,450.54	Total.....	142,450.54

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.*

No. 752.

CLARENCE SHOOK, *Cashier.*

Loans and discounts.....	\$118,134.54	Capital stock paid in.....	\$150,000.00
Overdrafts.....	243.54	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	142,500.00	Undivided profits, less current expenses and taxes paid.....	51,346.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	127,605.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,630.14
Stocks, securities, etc.....	147,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,536.57	Dividends unpaid.....	484.90
Other real estate and mortg's owned		Individual deposits.....	98,786.58
Due from other national banks.....	1,208.13	United States deposits.....	
Due from State banks and bankers.....	83.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	23,129.06	Notes and bills rediscounted.....	
Checks and other cash items.....	518.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,002.82
Bills of other national banks.....	1,571.00		
Fractional currency, nickels, cents.	43.24		
Specie.....	11,845.40		
Legal-tender notes.....	7,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,412.50		
Due from Treasurer U. S.....			
Total.....	468,855.85	Total.....	468,855.85

First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.*

No. 1157.

W. H. SCHALL, *Cashier.*

Loans and discounts.....	\$116,820.31	Capital stock paid in.....	\$125,000.00
Overdrafts.....	79.99	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	19,864.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,653.13	Due to other national banks.....	5,731.66
Stocks, securities, etc.....	108,232.60	Due to State banks and bankers.....	31.46
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	69.00
Other real estate and mortg's owned		Individual deposits.....	108,147.92
Due from other national banks.....	639.22	United States deposits.....	
Due from State banks and bankers.....	73.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	15,379.94	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.....	974.00		
Fractional currency, nickels, cents.	240.74		
Specie.....	9,051.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total.....	337,844.43	Total.....	337,844.43

NEW YORK.

First National Bank, Richfield Springs.

N. GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,107.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	200.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	46,000.00	Undivided profits, less current expenses and taxes paid.....	6,633.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,600.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,685.00	Due to other national banks.....	1,278.40
Stocks, securities, etc.....	35,815.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	224,643.70
Due from other national banks.....	46.50	United States deposits.....	
Due from State banks and bankers.....	194.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,871.60	Notes and bills rediscounted.....	
Checks and other cash items.....	375.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	277.05		
Specie.....	3,600.00		
Legal-tender notes.....	20,182.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	388,155.56	Total.....	388,155.56

Suffolk County National Bank, Riverhead.

GEORGE W. COOPER, *President.*

No. 4230.

HENRY P. TERRY, *Cashier.*

Loans and discounts.....	\$200,991.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,672.96
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.....	4,208.71
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	83.04
Bank'g house, furniture and fixtures.....	1,000.00	Dividends unpaid.....	69.00
Other real estate and mortg's owned.....		Individual deposits.....	214,444.10
Due from other national banks.....	2,680.42	United States deposits.....	
Due from State banks and bankers.....	9,072.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,773.71	Notes and bills rediscounted.....	
Checks and other cash items.....	5,334.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	243.60		
Specie.....	11,969.25		
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.....	301,727.81	Total.....	301,727.81

Flour City National Bank, Rochester.

C. C. WOODWORTH, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Loans and discounts.....	\$1,317,990.80	Capital stock paid in.....	\$300,000.00
Overdrafts.....	952.82	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	18,884.75
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.....	320,947.32
Stocks, securities, etc.....	5,940.00	Due to State banks and bankers.....	62,250.69
Bank'g house, furniture, and fixtures.....	64,672.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	210,487.74	Individual deposits.....	1,112,048.48
Due from other national banks.....	92,677.18	United States deposits.....	66,613.50
Due from State banks and bankers.....	23,524.12	Deposits of U.S. disbursing officers.....	8,238.05
Due from approved reserve agents.....	178,224.15	Notes and bills rediscounted.....	81,024.59
Checks and other cash items.....	66.66	Bills payable.....	
Exchanges for clearing house.....	22,709.68	Liabilities other than those above stated.....	
Bills of other national banks.....	19,558.00		
Fractional currency, nickels, cents.....	387.01		
Specie.....	54,823.22		
Legal-tender notes.....	71,214.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	2,305,007.38	Total.....	2,305,007.38

NEW YORK.

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.*

No. 1104.

C. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 538, 078. 98	Capital stock paid in.....	\$250 000. 00
Overdrafts.....	7, 155. 00	Surplus fund.....	650, 000 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 568. 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.....	18, 000. 00	Due to other national banks.....	260, 846. 89
Stocks, securities, etc.....	34, 550. 00	Due to State banks and bankers.....	32, 588. 91
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	145, 685. 86	Individual deposits.....	2, 106, 473. 82
Due from other national banks.....	55, 655. 14	United States deposits.....	
Due from State banks and bankers.....	12, 860. 63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	306, 127. 41	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 700. 00	Bills payable.....	
Exchanges for clearing house.....	22, 228. 61	Liabilities other than those above stated.....	
Bills of other national banks.....	12, 940. 00		
Fractional currency, nickels, cents.....	962. 64		
Specie.....	78, 172. 50		
Legal-tender notes.....	85, 111. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 582, 477. 77	Total.....	3, 582, 477. 77

First National Bank, Rome.

J. G. BISSELL, *President.*

No. 1414.

FRED. M. SHELLEY, *Cashier.*

Loans and discounts.....	\$294, 449. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	794. 82	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 069. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	30, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 550. 00	Due to other national banks.....	1, 569. 88
Stocks, securities, etc.....	8, 685. 64	Due to State banks and bankers.....	37, 285. 37
Bank'g house, furniture, and fixtures.....	8, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	701. 52	Individual deposits.....	266, 780. 85
Due from other national banks.....	7, 736. 65	United States deposits.....	
Due from State banks and bankers.....	1, 066. 14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45, 076. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 168. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100. 00		
Fractional currency, nickels, cents.....	327. 13		
Specie.....	12, 597. 00		
Legal-tender notes.....	11, 527. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	459, 205. 23	Total.....	459, 205. 23

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAM'L WARDWELL, *Cashier.*

Loans and discounts.....	\$403, 191. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 345. 95	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 355. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89, 497. 50
U. S. bonds on hand.....	20, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 800. 00	Due to other national banks.....	2, 819. 22
Stocks, securities, etc.....	98, 838. 00	Due to State banks and bankers.....	1, 520. 49
Bank'g house, furniture, and fixtures.....	13, 990. 79	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	511, 131. 56
Due from other national banks.....	3, 769. 47	United States deposits.....	
Due from State banks and bankers.....	550. 10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42, 461. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 031. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 707. 00		
Fractional currency, nickels, cents.....	10. 17		
Specie.....	25, 928. 20		
Legal-tender notes.....	9, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	749, 324. 20	Total.....	749, 324. 20

NEW YORK.

National Bank, Rondout.

WM. HUTTON, *President.*

No. 1120.

ABM. HASBROUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,538.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,041.53	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,137.56
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.....	4,000.00	Due to other national banks.....	15,051.48
Stocks, securities, etc.....	8,650.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	26,000.00	Individual deposits.....	209,617.12
Due from other national banks.....	9,851.27	United States deposits.....	
Due from State banks and bankers.....	1,071.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,419.53	Notes and bills rediscounted.....	
Checks and other cash items.....	6,298.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,973.00		
Fractional currency, nickels, cents.....	229.18		
Specie.....	18,482.50		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	453,806.16	Total	453,806.16

First National Bank, Saint Johnsville.

A. SALTSMAN, *President.*

No. 375.

O. W. FOX, *Cashier.*

Loans and discounts.....	\$138,245.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	160.34	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,166.70
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.....	2,676.59
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	28.70
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	636.00
Other real estate and mortg's owned		Individual deposits.....	104,532.90
Due from other national banks.....	1,212.62	United States deposits.....	
Due from State banks and bankers.....	35.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,041.15	Notes and bills rediscounted.....	5,050.00
Checks and other cash items.....	349.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	97.35		
Specie.....	9,434.00		
Legal-tender notes.....	12,212.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,950.00		
Due from Treasurer U. S.....			
Total	227,302.14	Total	227,302.14

First National Bank, Salamanca.

HENRY O. WAIT, *President.*

No. 2472.

E. F. HOY, *Cashier.*

Loans and discounts.....	\$196,107.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,901.93
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.....	29.11
Stocks, securities, etc.....	9,900.00	Due to State banks and bankers.....	432.95
Bank'g house, furniture, and fixtures	12,039.50	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	208,338.07
Due from other national banks.....	437.71	United States deposits.....	
Due from State banks and bankers.....	4,539.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,761.99	Notes and bills rediscounted.....	
Checks and other cash items.....	83.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,337.00		
Fractional currency, nickels, cents.....	35.89		
Specie.....	25,177.50		
Legal-tender notes.....	7,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	334,202.06	Total	334,202.06

NEW YORK.

Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,586.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	175.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	1,310.08
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.....	5,100.00	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.....	
Other real estate and mortg's owned	7,975.48	Individual deposits.....	144,320.62
Due from other national banks.....	547.74	United States deposits.....	
Due from State banks and bankers.....	64.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,071.43	Notes and bills rediscounted.....	
Checks and other cash items.....	617.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,125.00		
Fractional currency, nickels, cents.....	326.75		
Specie.....	9,044.10		
Legal-tender notes.....	8,970.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	246,130.70	Total.....	246,130.70

First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

C. A. BEATTIE, *Cashier.*

Loans and discounts.....	\$176,963.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37.60	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,736.80
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.....	7,100.00	Due to other national banks.....	3,613.96
Stocks, securities, etc.....	25,950.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned	11,224.28	Individual deposits.....	216,559.25
Due from other national banks.....	949.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,198.62	Notes and bills rediscounted.....	
Checks and other cash items.....	98.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	373.42		
Specie.....	17,759.60		
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.....	342,990.01	Total.....	342,990.01

People's National Bank, Salem.

WARREN KENYON, *President.*

No. 3245.

R. M. STEVENSON, *Cashier.*

Loans and discounts.....	\$113,552.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35.16	Surplus fund.....	6,700.00
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	5,508.28
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,342.10	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	90,359.06
Due from other national banks.....	165.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,070.91	Notes and bills rediscounted.....	
Checks and other cash items.....	14.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,005.00		
Fractional currency, nickels, cents.....	171.63		
Specie.....	12,165.10		
Legal-tender notes.....	2,795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	810.00		
Due from Treasurer U. S.....			
Total.....	168,747.34	Total.....	168,747.34

NEW YORK.

National Bank, Sandy Hill.

L. W. CRONKHITE, *President.*

No. 2838.

CHAS. T. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$441,918.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	266.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,923.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,328.12	Due to other national banks.....	6,498.00
Stocks, securities, etc.....	61,650.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,869.73	Individual deposits.....	515,276.83
Due from other national banks.....	3,370.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,436.39	Notes and bills rediscounted.....	
Checks and other cash items.....	547.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	587.00		
Fractional currency, nickels, cents.....	93.71		
Specie.....	6,527.00		
Legal-tender notes.....	23,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	422.50		
Total.....	643,598.10	Total.....	643,598.10

People's National Bank, Sandy Hill.

CHAS. STONE, *President.*

No. 3244.

W. J. TOWNSEND, *Cashier.*

Loans and discounts.....	\$213,922.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,052.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,702.21
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.....	1,125.00	Due to other national banks.....	4,085.81
Stocks, securities, etc.....	44,000.00	Due to State banks and bankers.....	750.94
Bank's house, furniture, and fixtures.....	10,750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	269,360.22
Due from other national banks.....	6,432.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,950.99	Notes and bills rediscounted.....	
Checks and other cash items.....	6,233.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,370.00		
Fractional currency, nickels, cents.....	250.78		
Specie.....	15,317.85		
Legal-tender notes.....	4,691.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	350,169.18	Total.....	350,169.18

First National Bank, Saratoga Springs.

J. M. MAERVIN, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

Loans and discounts.....	\$650,845.84	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,032.59	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,909.29
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.....	34,048.73
Stocks, securities, etc.....	40,089.74	Due to State banks and bankers.....	3,174.23
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	53,417.82	Individual deposits.....	678,754.79
Due from other national banks.....	6,243.84	United States deposits.....	
Due from State banks and bankers.....	3,401.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,717.06	Notes and bills rediscounted.....	
Checks and other cash items.....	423.81	Bills payable.....	
Exchanges for clearing house.....	1,556.93	Liabilities other than those above stated.....	
Bills of other national banks.....	4,748.00		
Fractional currency, nickels, cents.....	405.43		
Specie.....	12,200.50		
Legal-tender notes.....	67,304.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,073,887.04	Total.....	1,073,887.04

NEW YORK.

Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.*

No. 2615.

J. H. DE RIDDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$601,391.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,511.28	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,195.99
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.....	1,768.26
Stocks, securities, etc.....	24,956.25	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.....	612,004.98
Due from other national banks.....	6,988.58	United States deposits.....	
Due from State banks and bankers.....	39.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,384.23	Notes and bills rediscounted.....	
Checks and other cash items.....	1,203.57	Bills payable.....	
Exchanges for clearing house.....	3,599.49	Liabilities other than those above stated.....	
Bills of other national banks.....	2,187.00		
Fractional currency, nickels, cents.....	484.11		
Specie.....	31,294.75		
Legal-tender notes.....	23,829.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	811,119.23	Total.....	811,119.23

First National Bank, Saugerties.

ROB'T A. SNYDER, *President.*

No. 1040.

WM. H. ECKERT, *Cashier.*

Loans and discounts.....	\$301,634.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,324.08	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,761.25
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.....	5,000.00	Due to other national banks.....	6,219.24
Stocks, securities, etc.....	8,275.00	Due to State banks and bankers.....	11,478.74
Bank'g house, furniture, and fixtures	14,360.00	Dividends unpaid.....	2,896.49
Other real estate and mortg's owned		Individual deposits.....	109,914.28
Due from other national banks.....	1,858.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,444.76	Notes and bills rediscounted.....	
Checks and other cash items.....	6,021.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	25,000.00
Bills of other national banks.....	3,170.00		
Fractional currency, nickels, cents.....	137.30		
Specie.....	13,794.45		
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.....	445,270.00	Total.....	445,270.00

Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.*

No. 1226.

JOHN G. L. ACKERMAN, *Cashier.*

Loans and discounts.....	\$341,703.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,427.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	102,309.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,450.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	879.30
Stocks, securities, etc.....	28,990.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	39,693.03	Dividends unpaid.....	880.14
Other real estate and mortg's owned		Individual deposits.....	417,036.26
Due from other national banks.....	1,500.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	119,953.70	Notes and bills rediscounted.....	
Checks and other cash items.....	2,867.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	483.32		
Specie.....	16,826.45		
Legal-tender notes.....	15,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	729,535.31	Total.....	729,535.31

NEW YORK.

Union National Bank, Schenectady.

WILLIS T. HANSON, *President.*

No. 4711.

J. E. VAN EPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,857.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	183.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,796.81
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.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned		Individual deposits.....	150,978.95
Due from other national banks.....	2,734.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,744.02	Notes and bills rediscounted.....	
Checks and other cash items.....	571.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	293.53		
Specie.....	17,542.00		
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.....	316,300.76	Total.....	316,300.76

Schenevus National Bank, Schenevus.

SIMON B. WILSON, *President.*

No. 4962.

GEORGE LOVELL, *Cashier.*

Loans and discounts.....	\$42,434.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30.78	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	894.67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,750.00
U. S. bonds on hand.....	500.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,764.75	Due to other national banks.....	
Stocks, securities, etc.....	46,548.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,181.46	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	59,952.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	54.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,530.73	Notes and bills rediscounted.....	
Checks and other cash items.....	235.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	28.25		
Specie.....	1,581.45		
Legal-tender notes.....	2,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	128,597.20	Total.....	128,597.20

National Bank, Schuylerville.

D. A. BULLARD, *President.*

No. 1298.

C. E. BRISBIN, *Cashier.*

Loans and discounts.....	\$190,014.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	114.40	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,751.00
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.....	6,700.00	Due to other national banks.....	6,838.64
Stocks, securities, etc.....		Due to State banks and bankers.....	845.43
Bank's house, furniture, and fixtures	12,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	120,073.69
Due from other national banks.....	12.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,580.28	Notes and bills rediscounted.....	
Checks and other cash items.....	161.83	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.....	128.25		
Specie.....	6,370.95		
Legal-tender notes.....	3,799.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	242,758.76	Total.....	242,758.76

NEW YORK.

Exchange National Bank, Seneca Falls.

JAMES H. GOULD, *President.*

No. 3329.

NORMAN H. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134, 783. 58	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	409. 11	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 312. 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.....	2, 067. 26
Stocks, securities, etc.....	38, 389. 58	Due to State banks and bankers.....	31, 731. 92
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	.....	Individual deposits.....	357, 025. 10
Due from other national banks.....	1, 771. 87	United States deposits.....	.....
Due from State banks and bankers.....	3, 756. 84	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25, 873. 06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 910. 29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	707. 00		
Fractional currency, nickels, cents.....	468. 59		
Specie.....	23, 652. 00		
Legal-tender notes.....	10, 915. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	674, 136. 92	Total.....	674, 136. 92

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

M. D. BOTSFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104, 306. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	163. 07	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	73, 196. 74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	84, 400. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 337. 50	Due to other national banks.....	470. 93
Stocks, securities, etc.....	120, 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's owned	.....	Individual deposits.....	107, 225. 34
Due from other national banks.....	418. 94	United States deposits.....	.....
Due from State banks and bankers.....	2, 397. 65	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	29, 472. 62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	27. 45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	871. 00		
Fractional currency, nickels, cents.....	51. 17		
Specie.....	11, 346. 70		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	385, 293. 01	Total.....	385, 293. 01

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

JAMES L. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198, 134. 05	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	668. 08	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 464. 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.....	2, 700. 00	Due to other national banks.....	787. 77
Stocks, securities, etc.....	8, 816. 67	Due to State banks and bankers.....	77. 06
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	833. 50	Individual deposits.....	131, 599. 30
Due from other national banks.....	2, 224. 70	United States deposits.....	.....
Due from State banks and bankers.....	1, 077. 83	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5, 557. 04	Notes and bills rediscounted.....	9, 720. 00
Checks and other cash items.....	11. 89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	600. 00		
Fractional currency, nickels, cents.....	237. 34		
Specie.....	11, 800. 00		
Legal-tender notes.....	5, 737. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	290, 648. 13	Total.....	290, 648. 13

NEW YORK.

First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

R. S. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258,564.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,869.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	54,254.55
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.....	25,617.14
Stocks, securities, etc.....	45,962.80	Due to State banks and bankers..	525.13
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	84,335.85	Individual deposits.....	276,855.47
Due from other national banks.....	8,626.41	United States deposits.....	
Due from State banks and bankers.	2,572.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	34,311.17	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.....	365.00		
Fractional currency, nickels, cents.	134.35		
Specie.....	12,612.25		
Legal-tender notes.....	14,273.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	499,752.29	Total.....	499,752.29

National Bank, Stamford.

J. H. MERCHANT, *President.*

No. 2602.

G. W. KENDALL, *Cashier.*

Loans and discounts.....	\$152,843.30	Capital stock paid in.....	\$75,000.00
Overdrafts.....	467.18	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,983.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	1,195.72
Stocks, securities, etc.....	9,995.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,700.00	Dividends unpaid.....	1,349.50
Other real estate and mortg's owned	2,000.00	Individual deposits.....	135,461.49
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.	19,598.82	Notes and bills rediscounted.....	
Checks and other cash items.....	2,119.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.	44.37		
Specie.....	6,816.85		
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.....	296,989.79	Total.....	296,989.79

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

G. B. LEONARD, *Cashier.*

Loans and discounts.....	\$1,819,440.74	Capital stock paid in.....	\$250,000.00
Overdrafts.....	297.36	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,251.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	65,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,868.75	Due to other national banks.....	18,425.37
Stocks, securities, etc.....	252,345.55	Due to State banks and bankers..	7,195.93
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	2,443,229.36
Due from other national banks.....	77,992.88	United States deposits.....	
Due from State banks and bankers.	120,375.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	361,203.57	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	34,645.66	Liabilities other than those above stated.....	
Bills of other national banks.....	16,815.00		
Fractional currency, nickels, cents.			
Specie.....	219,382.55		
Legal-tender notes.....	53,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	300.00		
Total.....	3,075,102.43	Total.....	3,075,102.43

NEW YORK.

Third National Bank, Syracuse.

HENRY LACY, *President.*

No. 159.

L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$850,620.42	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,119.73	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	62,357.01
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	10,562.79
Stocks, securities, etc.....	2,238.27	Due to State banks and bankers.....	3,714.13
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	694,287.24
Due from other national banks.....	10,161.43	United States deposits.....	49,943.16
Due from State banks and bankers.....	6,478.51	Deposits of U.S. disbursing officers.....	285.52
Due from approved reserve agents.....	74,912.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,421.86	Bills payable.....	.....
Exchanges for clearing house.....	4,277.52	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,065.00		
Fractional currency, nickels, cents.....	177.87		
Specie.....	46,176.50		
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.....	1,471,149.85	Total.....	1,471,149.85

Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.*

No. 1342.

E. R. PLUMB, *Cashier.*

Loans and discounts.....	\$855,789.03	Capital stock paid in.....	\$180,000.00
Overdrafts.....	4,232.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	137,094.38
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.....	34,333.35
Stocks, securities, etc.....	8,384.43	Due to State banks and bankers.....	100,335.46
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	18,697.43	Individual deposits.....	595,261.61
Due from other national banks.....	33,526.93	United States deposits.....	.....
Due from State banks and bankers.....	13,866.10	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	117,555.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	750.00	Bills payable.....	.....
Exchanges for clearing house.....	9,266.15	Liabilities other than those above stated.....	.....
Bills of other national banks.....	17,801.00		
Fractional currency, nickels, cents.....	155.71		
Specie.....	31,950.00		
Legal-tender notes.....	27,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,191,224.80	Total.....	1,191,224.80

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.*

No. 1287.

T. J. LEACH, *Cashier.*

Loans and discounts.....	\$866,122.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	298.40	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,373.19
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.....	.....	Due to other national banks.....	6,598.94
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	11.75
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,158.29	Individual deposits.....	734,892.64
Due from other national banks.....	10,249.79	United States deposits.....	.....
Due from State banks and bankers.....	2,522.20	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	73,708.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	51.00	Bills payable.....	.....
Exchanges for clearing house.....	9,812.15	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,200.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	45,303.35		
Legal-tender notes.....	18,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,088,876.52	Total.....	1,088,876.52

NEW YORK.

Tarrytown National Bank, Tarrytown.

ROBERT A. PATTESON, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,429.80	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.....	12,257.19
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.....	35,807.76
Stocks, securities, etc.....	93,714.73	Due to State banks and bankers.....	4,222.84
Bank's house, furniture, and fixtures	37,000.00	Dividends unpaid.....	29.00
Other real estate and mortg's owned	544.71	Individual deposits.....	346,313.30
Due from other national banks.....	27,875.51	United States deposits.....	
Due from State banks and bankers.....	13,761.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	78,086.61	Notes and bills rediscounted.....	
Checks and other cash items.....	5,243.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,709.00		
Fractional currency, nickels, cents.....	235.43		
Specie.....	6,000.00		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....			
Total.....	550,130.09	Total.....	550,130.09

First National Bank, Ticonderoga.

H. G. BURLEIGH, *President.*

No. 4491.

M. R. HACK, *Cashier.*

Loans and discounts.....	\$112,615.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.32	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,262.16
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.....	4,700.00	Due to other national banks.....	510.22
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	97,830.19
Due from other national banks.....	4,157.02	United States deposits.....	
Due from State banks and bankers.....	11.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	17,004.07	Notes and bills rediscounted.....	5,398.61
Checks and other cash items.....	64.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,440.00		
Fractional currency, nickels, cents.....	304.85		
Specie.....	7,483.05		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	470.00		
Total.....	210,001.18	Total.....	210,001.18

First National Bank, Tonawanda.

GEO. F. RAND, *President.*

No. 4869.

HENRY P. SMITH, *Cashier.*

Loans and discounts.....	\$324,361.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,832.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,190.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	73,503.48
Stocks, securities, etc.....		Due to State banks and bankers.....	57,088.68
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	179,415.86
Due from other national banks.....	16,541.57	United States deposits.....	
Due from State banks and bankers.....	42,739.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	27,892.06	Notes and bills rediscounted.....	
Checks and other cash items.....	488.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,210.00		
Fractional currency, nickels, cents.....	57.62		
Specie.....	10,444.00		
Legal-tender notes.....	8,206.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,089.50		
Due from Treasurer U. S.....			
Total.....	537,030.14	Total.....	537,030.14

NEW YORK.

Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$633,391.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	597.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	38,961.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110,570.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,725.00	Due to other national banks.....	7,728.71
Stocks, securities, etc.....	122,190.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,773.00	Dividends unpaid.....	
Other real estate and mortg's owned	206.42	Individual deposits.....	658,212.94
Due from other national banks.....	6,654.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,407.56	Notes and bills rediscounted.....	
Checks and other cash items.....	4,695.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,150.00		
Fractional currency, nickels, cents.....	29.74		
Specie.....	34,138.75		
Legal-tender notes.....	50,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,244.00		
Due from Treasurer U. S.....			
Total.....	1,065,473.44	Total.....	1,065,473.44

Manufacturers' National Bank, Troy.

GEO. P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

Loans and discounts.....	\$1,237,379.17	Capital stock paid in.....	\$150,000.00
Overdrafts.....	71.40	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	29,816.14
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.....	20,000.00	Due to other national banks.....	157,092.58
Stocks, securities, etc.....	127,240.54	Due to State banks and bankers.....	60,742.59
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	73,291.27	Individual deposits.....	1,555,006.16
Due from other national banks.....	117,961.52	United States deposits.....	34,214.75
Due from State banks and bankers.....	18,075.33	Deposits of U. S. disbursing officers.....	14,274.41
Due from approved reserve agents.....	222,125.93	Notes and bills rediscounted.....	
Checks and other cash items.....	1,647.62	Bills payable.....	
Exchanges for clearing house.....	25,744.72	Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	118.13		
Specie.....	85,741.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	2,261,146.63	Total.....	2,261,146.63

Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

RICE C. BULL, *Cashier.*

Loans and discounts.....	\$1,192,034.48	Capital stock paid in.....	\$250,000.00
Overdrafts.....	880.06	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,378.28
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.....	44,578.41
Stocks, securities, etc.....	106,746.34	Due to State banks and bankers.....	2,256.54
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned	26,551.58	Individual deposits.....	1,064,705.37
Due from other national banks.....	25,013.09	United States deposits.....	
Due from State banks and bankers.....	507.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	100,275.16	Notes and bills rediscounted.....	
Checks and other cash items.....	763.88	Bills payable.....	
Exchanges for clearing house.....	6,772.61	Liabilities other than those above stated.....	
Bills of other national banks.....	6,382.00		
Fractional currency, nickels, cents.....	101.41		
Specie.....	59,390.00		
Legal-tender notes.....	19,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,632,418.60	Total.....	1,632,418.60

NEW YORK.

National State Bank, Troy.

THOMAS COLWELL, *President.*

No. 991.

J. S. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,461,198.27	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,841.64	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	67,087.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,039.00
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.....	3,654.81
Stocks, securities, etc.....	213,655.00	Due to State banks and bankers..	4,650.62
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,950.00	Individual deposits.....	1,608,292.85
Due from other national banks.....	19,763.05	United States deposits.....	.....
Due from State banks and bankers..	2,676.63	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	233,295.17	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,345.55	Bills payable.....	.....
Exchanges for clearing house.....	1,549.03	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,095.00		
Fractional currency, nickels, cents.	648.87		
Specie.....	117,839.50		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,410.00		
Due from Treasurer U. S.....	.....	
Total.....	2,175,675.71	Total.....	2,175,675.71

Troy City National Bank, Troy.

GEO. A. STONE, *President.*

No. 640.

FRANK E. NORTON, *Cashier.*

Loans and discounts.....	\$822,172.97	Capital stock paid in.....	\$300,000.00
Overdrafts.....	69.08	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,152.76
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.....	.....	Due to other national banks.....	21,238.08
Stocks, securities, etc.....	39,347.19	Due to State banks and bankers..	7,560.80
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	136.50
Other real estate and mortg's owned	9,500.00	Individual deposits.....	826,785.53
Due from other national banks.....	34,112.21	United States deposits.....	.....
Due from State banks and bankers..	389.53	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	225,196.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	471.65	Bills payable.....	.....
Exchanges for clearing house.....	6,090.55	Liabilities other than those above stated.....	.....
Bills of other national banks.....	104,263.00		
Fractional currency, nickels, cents.	88.48		
Specie.....	86,665.00		
Legal-tender notes.....	34,138.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,434,753.67	Total.....	1,434,753.67

Union National Bank, Troy.

L. E. GURLEY, *President.*

No. 963.

A. R. SMITH, *Cashier.*

Loans and discounts.....	\$860,327.73	Capital stock paid in.....	\$300,000.00
Overdrafts.....	407.83	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,736.51
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.....	4,500.41
Stocks, securities, etc.....	61,883.00	Due to State banks and bankers..	2,617.07
Bank's house, furniture, and fixtures	76,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,713.37	Individual deposits.....	756,909.27
Due from other national banks.....	18,128.27	United States deposits.....	.....
Due from State banks and bankers..	1,096.27	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	119,721.99	Notes and bills rediscounted.....	74,900.34
Checks and other cash items.....	1,063.54	Bills payable.....	.....
Exchanges for clearing house.....	6,131.17	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,203.00		
Fractional currency, nickels, cents.	379.67		
Specie.....	14,407.76		
Legal-tender notes.....	42,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,272,713.60	Total.....	1,272,713.60

NEW YORK.

United National Bank, Troy.

GEO. H. CRAMER, *President.*

No. 940.

J. H. NEHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$586,964.05	Capital stock paid in.....	\$240,000.00
Overdrafts.....	35.47	Surplus fund.....	260,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	66,520.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	83,902.33
Stocks, securities, etc.....	248,000.00	Due to State banks and bankers.....	9,622.19
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	809,501.86
Due from other national banks.....	65,306.41	United States deposits.....	
Due from State banks and bankers.....	1,271.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	310,345.40	Notes and bills rediscounted.....	
Checks and other cash items.....	14,274.55	Bills payable.....	
Exchanges for clearing house.....	6,002.11	Liabilities other than those above stated.....	
Bills of other national banks.....	11,500.00		
Fractional currency, nickels, cents.....	224.47		
Specie.....	133,120.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,646,044.19	Total.....	1,646,044.19

First National Bank, Utica.

CHARLES B. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Loans and discounts.....	\$1,864,240.00	Capital stock paid in.....	\$600,000.00
Overdrafts.....	945.16	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	320,000.00	Undivided profits, less current expenses and taxes paid.....	128,239.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	275,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	74,530.72
Stocks, securities, etc.....	70,074.65	Due to State banks and bankers.....	4,398.57
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	1,772.00
Other real estate and mortg's owned.....		Individual deposits.....	1,278,537.97
Due from other national banks.....	21,794.26	United States deposits.....	
Due from State banks and bankers.....	62,697.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	133,714.12	Notes and bills rediscounted.....	
Checks and other cash items.....	23,237.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,957.00		
Fractional currency, nickels, cents.....	799.52		
Specie.....	93,918.30		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	2,662,878.41	Total.....	2,662,878.41

Second National Bank, Utica.

T. R. PROCTOR, *President.*

No. 185.

D. A. AVERY, *Cashier.*

Loans and discounts.....	\$703,518.97	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,390.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,714.93
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.....	8,000.00	Due to other national banks.....	5,159.27
Stocks, securities, etc.....	15,594.15	Due to State banks and bankers.....	4,089.54
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	443,710.87
Due from other national banks.....	14,102.95	United States deposits.....	46,469.04
Due from State banks and bankers.....	2,305.17	Deposits of U. S. disbursing officers.....	3,518.82
Due from approved reserve agents.....	46,083.94	Notes and bills rediscounted.....	
Checks and other cash items.....	5,387.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,207.00		
Fractional currency, nickels, cents.....	200.61		
Specie.....	38,370.00		
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.....	1,006,659.97	Total.....	1,006,659.97

NEW YORK.

Oneida National Bank, Utica.

R. S. WILLIAMS, *President.*

No. 1392.

GEO. L. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$949,542.14	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,189.88	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	280,000.00	Undivided profits, less current expenses and taxes paid.....	147,903.23
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.....	12,748.99
Stocks, securities, etc.....	58,754.61	Due to State banks and bankers.....	3,884.80
Bank's house, furniture, and fixtures	10,113.49	Dividends unpaid.....	1,232.00
Other real estate and mortg's owned		Individual deposits.....	742,952.49
Due from other national banks.....	102,600.51	United States deposits.....	
Due from State banks and bankers.....	4,327.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	200,085.39	Notes and bills rediscounted.....	
Checks and other cash items.....	19,383.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	22,880.00		
Fractional currency, nickels, cents.....	193.00		
Specie.....	90,574.00		
Legal tender notes.....	6,778.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,600.00		
Due from Treasurer U. S.....			
Total.....	1,760,721.51	Total.....	1,760,721.51

Utica City National Bank, Utica.

C. S. SYMONDS, *President.*

No 1308.

MELVILLE C. BROWN, *Cashier.*

Loans and discounts.....	\$1,094,945.33	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,683.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,234.93
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.....	3,500.00	Due to other national banks.....	2,840.63
Stocks, securities, etc.....	27,846.17	Due to State banks and bankers.....	1,126.84
Bank's house, furniture, and fixtures	34,000.00	Dividends unpaid.....	684.50
Other real estate and mortg's owned	4,566.62	Individual deposits.....	773,891.43
Due from other national banks.....	24,390.64	United States deposits.....	
Due from State banks and bankers.....	1,480.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,841.51	Notes and bills rediscounted.....	50,679.23
Checks and other cash items.....	19,606.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,100.00		
Fractional currency, nickels, cents.....	454.84		
Specie.....	73,365.50		
Legal-tender notes.....	5,626.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,430,907.81	Total.....	1,430,907.81

National Bank, Vernon.

A. P. CASE, *President.*

No. 1264.

D. B. CASE, *Cashier.*

Loans and discounts.....	\$89,620.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	84.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	34,000.00	Undivided profits, less current expenses and taxes paid.....	12,453.72
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.....	99,354.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	97,766.32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,281.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,061.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,503.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....			
Specie.....	7,417.73		
Legal-tender notes.....	6,116.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,530.00		
Due from Treasurer U. S.....			
Total.....	260,820.04	Total.....	260,820.04

NEW YORK.

Walden National Bank, Walden.

GEO. W. STODDARD, *President.*

No. 2348.

W. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,563.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	86.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	12,197.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,165.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,549.56
Stocks, securities, etc.....		Due to State banks and bankers..	235.79
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	176.00
Other real estate and mortg's owned	1,860.50	Individual deposits.....	128,370.95
Due from other national banks.....	1,726.53	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	6,649.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,830.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	965.00		
Fractional currency, nickels, cents.	623.70		
Specie.....	12,529.45		
Legal-tender notes.....	8,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.....			
Total	227,695.26	Total	227,695.26

First National Bank, Walton.

GEO. O. MEAD, *President.*

No. 4495.

JOHN OLMSTEAD, *Cashier.*

Loans and discounts.....	\$198,704.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	590.33	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,741.64
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.....	395.00	Due to other national banks.....	448.73
Stocks, securities, etc.....		Due to State banks and bankers..	679.21
Bank's house, furniture, and fixtures	2,587.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	172,615.14
Due from other national banks.....	1,508.72	United States deposits.....	
Due from State banks and bankers.	1,368.10	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	14,625.24	Notes and bills rediscounted.....	2,319.19
Checks and other cash items.....	7,338.98	Bills payable.....	5,900.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	43.76		
Specie.....	11,498.00		
Legal-tender notes.....	1,332.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	253,053.91	Total	253,053.91

Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Loans and discounts.....	\$193,556.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,581.72	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	3,144.87
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.....	483.50
Stocks, securities, etc.....	11,150.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	13,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	133,787.16
Due from other national banks.....	598.70	United States deposits.....	
Due from State banks and bankers.	2,638.09	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	13,547.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,172.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,165.00		
Fractional currency, nickels, cents.	239.17		
Specie.....	7,038.75		
Legal-tender notes.....	3,837.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.....			
Total	311,915.53	Total	311,915.53

NEW YORK.

First National Bank, Warwick.

C A CRISSEY, *President.*

No. 314.

F. C. CARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,041.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	390.89	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,944.90
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.....	12,838.98
Stocks, securities, etc.....	131,648.75	Due to State banks and bankers.....	9,610.16
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	176,276.32
Due from other national banks.....	137.80	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents	24,129.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,070.82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.	173.27		
Specie.....	17,603.20		
Legal-tender notes.....	2,550.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	421,170.36	Total.....	421,170.36

First National Bank, Waterloo.

FRANCIS BACON, *President.*

No. 368.

P. M. KENDIG, *Cashier.*

Loans and discounts.....	\$189,037.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,591.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,227.71
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.....	3,000.00	Due to other national banks.....	1,748.36
Stocks, securities, etc.....	33,000.00	Due to State banks and bankers.....	2,520.57
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	147,617.74
Due from other national banks.....	1,408.01	United States deposits.....	.....
Due from State banks and bankers.....	4,716.92	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents	6,219.03	Notes and bills rediscounted.....	3,214.30
Checks and other cash items.....	413.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	945.00		
Fractional currency, nickels, cents.	91.20		
Specie.....	5,930.00		
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.....	550.00		
Total.....	298,828.68	Total.....	298,828.68

City National Bank, Watertown.

C. R. REMINGTON, *President.*

No. 4296.

J. O. HATHWAY, *Cashier.*

Loans and discounts.....	\$246,545.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,782.24	Surplus fund.....	11,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,972.31
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.....	2,750.00	Due to other national banks.....	12,140.38
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	385.88
Bank'g house, furniture, and fixtures	1,960.83	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,169.61	Individual deposits.....	162,024.77
Due from other national banks.....	2,239.93	United States deposits.....	.....
Due from State banks and bankers.....	2,040.41	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	19,930.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,118.07	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	1,667.00
Bills of other national banks.....	1,837.60		
Fractional currency, nickels, cents.	91.32		
Specie.....	7,400.00		
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.....	325,290.34	Total.....	325,290.34

NEW YORK.

Jefferson County National Bank, Watertown.

T. H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$797, 075. 04	Capital stock paid in.....	\$148, 800. 00
Overdrafts.....	3, 964. 35	Surplus fund.....	37, 200. 00
U. S. bonds to secure circulation...	43, 500. 00	Undivided profits, less current expenses and taxes paid.....	162, 649. 02
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.....	31, 335. 19
Stocks, securities, etc.....	27, 106. 76	Due to State banks and bankers..	54, 866. 51
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	145. 00
Other real estate and mortg's owned	4, 500. 00	Individual deposits.....	559, 821. 74
Due from other national banks.....	4, 835. 79	United States deposits.....	
Due from State banks and bankers.	3, 425. 46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	114, 483. 34	Notes and bills rediscounted.....	15, 300. 00
Checks and other cash items.....	8, 189. 77	Bills payable.....	
Exchanges for clearing house.....	1, 700. 55	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 250. 00		
Fractional currency, nickels, cents.	178. 90		
Specie.....	28, 600. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 957. 50		
Due from Treasurer U. S.....			
Total.....	1, 049, 267. 46	Total.....	1, 049, 267. 46

National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.*

No. 1508.

C. L. PARMELEE, *Cashier.*

Loans and discounts.....	\$216, 634. 28	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	5, 140. 34	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 635. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66, 840. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 237. 50	Due to other national banks.....	12, 805. 88
Stocks, securities, etc.....	8, 325. 00	Due to State banks and bankers..	276. 95
Bank'g house, furniture, and fixtures	12, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	23, 217. 13	Individual deposits.....	219, 577. 88
Due from other national banks.....	4, 595. 61	United States deposits.....	
Due from State banks and bankers.	3, 552. 09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	19, 611. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 723. 71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 642. 00		
Fractional currency, nickels, cents.	14, 042. 04		
Specie.....	14, 042. 04		
Legal-tender notes.....	1, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 715. 00		
Due from Treasurer U. S.....			
Total.....	397, 136. 59	Total.....	397, 136. 59

National Union Bank, Watertown.

W. W. TAGGART, *President.*

No. 1507.

A. L. UPHAM, *Cashier.*

Loans and discounts.....	\$530, 562. 73	Capital stock paid in.....	\$147, 440. 00
Overdrafts.....	2, 973. 80	Surplus fund.....	36, 860. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 310. 74
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.....	11. 72
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers..	212. 25
Bank'g house, furniture, and fixtures	25, 950. 00	Dividends unpaid.....	232. 00
Other real estate and mortg's owned	236. 00	Individual deposits.....	419, 875. 68
Due from other national banks.....	5, 536. 13	United States deposits.....	
Due from State banks and bankers.	4, 507. 62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	52, 634. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 094. 89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 186. 00		
Fractional currency, nickels, cents.	118. 54		
Specie.....	20, 342. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	698, 942. 40	Total.....	698, 942. 40

NEW YORK.

Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$440,506.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,949.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	72,909.43
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.....	2,250.00	Due to other national banks.....	35,500.20
Stocks, securities, etc.....	58,000.00	Due to State banks and bankers.....	4,000.00
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	50.00
Other real estate and mortg'g owned	.....	Individual deposits.....	392,757.49
Due from other national banks.....	8,983.53	United States deposits.....	.....
Due from State banks and bankers.....	11,202.99	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	63,666.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,559.08	Bills payable.....	10,552.03
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	3,504.72
Bills of other national banks.....	513.00		
Fractional currency, nickels, cents.....	23.27		
Specie.....	15,270.00		
Legal-tender notes.....	8,350.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	683,523.87	Total.....	683,523.87

National Bank, Waterville.

S. W. GOODWIN, *President.*

No. 1361.

W. L. RACE, *Cashier.*

Loans and discounts.....	\$305,064.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	960.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	23,506.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,727.38
Stocks, securities, etc.....	38,600.00	Due to State banks and bankers.....	383.17
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	21,400.00	Individual deposits.....	242,987.78
Due from other national banks.....	1,632.58	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	29,249.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	226.51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,795.00		
Fractional currency, nickels, cents.....	59.94		
Specie.....	12,141.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....	.....	
Total.....	498,104.38	Total.....	498,104.38

First National Bank, Waverly.

F. E. LYFORD, *President.*

No. 237.

PERCY L. LANG, *Cashier.*

Loans and discounts.....	\$134,722.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,816.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,669.65
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.....	.....
Stocks, securities, etc.....	35,641.65	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	800.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	27,469.80	Individual deposits.....	103,139.58
Due from other national banks.....	730.56	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	17,942.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,416.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,722.00		
Fractional currency, nickels, cents.....	249.65		
Specie.....	10,595.25		
Legal-tender notes.....	10,290.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	268,459.23	Total.....	268,459.23

NEW YORK.

First National Bank, Wellsville.

W. F. JONES, *President.*

No. 2350.

F. H. FURMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290,675.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	100.57	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,076.64
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.....	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	1,246.95	Individual deposits.....	214,802.65
Due from other national banks.....	4,528.80	United States deposits.....	
Due from State banks and bankers.....	1,297.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,459.04	Notes and bills rediscounted.....	
Checks and other cash items.....	3,343.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,031.00		
Fractional currency, nickels, cents.....	152.49		
Specie.....	20,048.85		
Legal-tender notes.....	7,970.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	391,979.29	Total.....	391,979.29

Citizens' National Bank, Wellsville.

T. P. ORIS, *President.*

No. 4938.

C. W. CURTIS, JR., *Cashier.*

Loans and discounts.....	\$93,240.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	168.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,098.45
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.....	5,300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g'house, furniture, and fixtures	3,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	67,606.17
Due from other national banks.....	1,241.31	United States deposits.....	
Due from State banks and bankers.....	3,405.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,256.03	Notes and bills rediscounted.....	
Checks and other cash items.....	710.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	82.08		
Specie.....	4,894.90		
Legal-tender notes.....	1,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	157,704.62	Total.....	157,704.62

National Bank, Westfield.

EDWARD A. SKINNER, *President.*

No 3166.

F. W. CRANDALL, *Cashier.*

Loans and discounts.....	\$205,493.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	896.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,483.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	264.15
Stocks, securities, etc.....	11,588.58	Due to State banks and bankers.....	3,402.24
Bank 'g'house, furniture, and fixtures	10,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,707.90	Individual deposits.....	254,894.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,869.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,388.43	Notes and bills rediscounted.....	
Checks and other cash items.....	594.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	657.00		
Fractional currency, nickels, cents.....	108.00		
Specie.....	21,821.37		
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.....	359,804.60	Total.....	359,804.60

NEW YORK.

National Bank, West Troy.

T. A. KNICKERBACKER, *President.*

No. 1265.

A. T. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,481.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	21,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,837.50
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.....		Due to other national banks.....	3,050.47
Stocks, securities, etc.....	19,862.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	23.00
Other real estate and mortg's owned	500.00	Individual deposits.....	279,293.02
Due from other national banks.....	3,502.08	United States deposits.....	
Due from State banks and bankers.....	826.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,255.86	Notes and bills rediscounted.....	
Checks and other cash items.....	2,198.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18,443.00		
Fractional currency, nickels, cents.....	260.00		
Specie.....	15,124.83		
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.....	454,703.99	Total.....	454,703.99

First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

J. O. WHEELER, *Cashier.*

Loans and discounts.....	\$198,200.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	162.91	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,571.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	352.70
Stocks, securities, etc.....	6,148.77	Due to State banks and bankers.....	621.61
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	356.60
Other real estate and mortg's owned	4,000.00	Individual deposits.....	118,917.21
Due from other national banks.....	813.43	United States deposits.....	
Due from State banks and bankers.....	1,271.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,114.67	Notes and bills rediscounted.....	
Checks and other cash items.....	359.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	50.68		
Specie.....	16,890.00		
Legal-tender notes.....	5,327.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	303,319.44	Total.....	303,319.44

Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.*

No. 2233.

DE WITT C. SMITH, *Cashier.*

Loans and discounts.....	\$284,818.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	85.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,430.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,460.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21.48
Stocks, securities, etc.....	3,000.00	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.....	425,029.40
Due from other national banks.....	1,061.44	United States deposits.....	
Due from State banks and bankers.....	1,575.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	136,753.76	Notes and bills rediscounted.....	
Checks and other cash items.....	244.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,812.00		
Fractional currency, nickels, cents.....	44.18		
Specie.....	6,296.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	15,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	543,941.27	Total.....	543,941.27

NEW YORK.

Old National Bank, Whitehall.

H. G. BURLEIGH, *President.*

No. 1160.

A. C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,137.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	329.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,271.30
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88,870.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	9,093.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9,590.72
Stocks, securities, etc.....	33,100.00	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.....	259,897.50
Due from other national banks.....	5,322.86	United States deposits.....	.....
Due from State banks and bankers	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	50,238.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	159.81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,355.00		
Fractional currency, nickels, cents	107.67		
Specie.....	2,321.00		
Legal-tender notes.....	8,150.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	503,722.52	Total.....	503,722.52

First National Bank, Yonkers.

WM. H. DOTY, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Loans and discounts.....	\$821,821.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,337.49	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	3,982.00
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	111,700.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,525.00	Due to other national banks.....	170,848.20
Stocks, securities, etc.....	26,633.30	Due to State banks and bankers.....	114,177.88
Bank'g house, furniture, and fixtures	75,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	81,899.75	Individual deposits.....	828,440.06
Due from other national banks.....	56,499.00	United States deposits.....	.....
Due from State banks and bankers	21,218.57	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	107,322.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,753.73	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,381.00		
Fractional currency, nickels, cents	1,390.61		
Specie.....	32,765.95		
Legal-tender notes.....	43,975.00		
U. S. certificates of deposit.....	5,625.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,444,148.14	Total.....	1,444,148.14

Citizens' National Bank, Yonkers.

C. E. WARING, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Loans and discounts.....	\$535,697.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	221.43	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,677.53
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.....	7,037.50	Due to other national banks.....	16,998.11
Stocks, securities, etc.....	146,408.26	Due to State banks and bankers.....	4,926.23
Bank'g house, furniture, and fixtures	48,567.10	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	715,748.98
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers	1,536.72	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	145,131.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,748.72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,034.00		
Fractional currency, nickels, cents	1,648.30		
Specie.....	26,868.50		
Legal-tender notes.....	13,934.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	1,917.00		
Total.....	1,041,250.85	Total.....	1,041,250.85

NORTH CAROLINA.

First National Bank, Asheville.

WM. E. BREESE, *President.*

No. 3418.

W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273, 139.30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9, 796. 87	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	526. 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.....	8, 997. 56
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	16, 296. 33
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	83, 323. 14
Due from other national banks.....	1, 096. 59	United States deposits.....	.....
Due from State banks and bankers.....	5, 272. 10	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5, 711. 77	Notes and bills rediscounted.....	34, 471. 80
Checks and other cash items.....	560. 16	Bills payable.....	48, 850. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1 700. 00		
Fractional currency, nickels, cents.....	50. 13		
Specie.....	2, 500. 00		
Legal-tender notes.....	5, 765. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	248. 20		
Total.....	331, 965. 21	Total.....	331, 965. 21

National Bank, Asheville.

W. W. BARNARD, *President.*

No. 4094.

W. J. COCKE, *Cashier.*

Loans and discounts.....	\$231, 593. 71	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	11, 543. 89	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 023. 29
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.....	9, 000. 00	Due to other national banks.....	5, 227. 84
Stocks, securities, etc.....	27, 783. 85	Due to State banks and bankers.....	12, 501. 58
Bank's house, furniture, and fixtures	15, 298. 29	Dividends unpaid.....	.....
Other real estate and mortg's owned	15, 177. 71	Individual deposits.....	182, 332. 97
Due from other national banks.....	485. 36	United States deposits.....	32, 850. 25
Due from State banks and bankers.....	762. 55	Deposits of U.S. disbursing officers.....	28, 110. 70
Due from approved reserve agents.....	21, 622. 40	Notes and bills rediscounted.....	17, 700. 00
Checks and other cash items.....	591. 51	Bills payable.....	20, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 150. 00		
Fractional currency, nickels, cents.....	44. 77		
Specie.....	7, 673. 00		
Legal-tender notes.....	4, 382. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	.....	
Total.....	436, 296. 63	Total.....	436, 296. 63

First National Bank, Charlotte.

R. M. OATES, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

Loans and discounts.....	\$668, 770. 93	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 202. 62	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 174. 31
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.....	14, 091. 44
Stocks, securities, etc.....	53, 508. 01	Due to State banks and bankers.....	11, 504. 09
Bank's house, furniture, and fixtures	32, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4, 948. 31	Individual deposits.....	439, 532. 80
Due from other national banks.....	11, 236. 50	United States deposits.....	.....
Due from State banks and bankers.....	13, 011. 54	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	62, 271. 44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 455. 31	Bills payable.....	35, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10, 630. 00		
Fractional currency, nickels, cents.....	119. 98		
Specie.....	57, 400. 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, 004, 802. 64	Total.....	1, 004, 802. 64

NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. S. SPENCER, *President.*

No. 2135.

A. G. BRENNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$634, 289. 37	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	7, 453. 18	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 575. 17
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.....	502. 44
Stocks, securities, etc.....	938. 27	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1, 200. 00	Dividends unpaid.....	50. 00
Other real estate and mortg's owned	867. 50	Individual deposits.....	408, 525. 02
Due from other national banks.....	63, 571. 38	United States deposits.....	45, 861. 86
Due from State banks and bankers.....	19, 730. 46	Deposits of U.S. disbursing officers.....	4, 138. 14
Due from approved reserve agents.....	29, 281. 97	Notes and bills rediscounted.....	75, 000. 00
Checks and other cash items.....	2, 881. 25	Bills payable.....	10, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20, 777. 00		
Fractional currency, nickels, cents.....	289. 00		
Specie.....	55, 623. 25		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	939, 652. 63	Total.....	939, 652. 63

Merchants and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President.*

No. 1781.

JNO. M. MILLER, JR., *Cashier.*

Loans and discounts.....	\$405, 832. 12	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	16, 166. 35	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 863. 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.....	4, 500. 00	Due to other national banks.....	36, 568. 77
Stocks, securities, etc.....	22, 480. 00	Due to State banks and bankers.....	9, 596. 65
Bank'g house, furniture, and fixtures	12, 500. 00	Dividends unpaid.....	177. 00
Other real estate and mortg's owned	4, 839. 63	Individual deposits.....	227, 508. 76
Due from other national banks.....	20, 641. 48	United States deposits.....	.....
Due from State banks and bankers.....	30, 980. 29	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10, 031. 91	Notes and bills rediscounted.....	15, 075. 00
Checks and other cash items.....	4, 887. 73	Bills payable.....	43, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	19, 000. 00
Bills of other national banks.....	4, 996. 00		
Fractional currency, nickels, cents.....	164. 05		
Specie.....	30, 520. 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.....	624, 789. 56	Total.....	624, 789. 56

Concord National Bank, Concord.

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

Loans and discounts.....	\$142, 774. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	739. 84	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 543. 68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 490. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	734. 37	Due to other national banks.....	904. 07
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	931. 80
Bank'g house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	40. 00
Other real estate and mortg's owned	.....	Individual deposits.....	83, 731. 27
Due from other national banks.....	1, 449. 42	United States deposits.....	.....
Due from State banks and bankers.....	25. 64	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1, 850. 31	Notes and bills rediscounted.....	12, 500. 00
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.....	39. 87		
Specie.....	10, 000. 00		
Legal-tender notes.....	2, 400. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 124. 50		
Due from Treasurer U. S.....	2. 50		
Total.....	192, 140. 82	Total.....	192, 140. 82

NORTH CAROLINA.

First National Bank, Durham.

J. S. CARR, *President.*

No. 3811.

LEO D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,627.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,751.11	Surplus fund.....	11,025.67
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	21,714.65
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.....	4,250.00	Due to other national banks.....	10,769.58
Stocks, securities, etc.....		Due to State banks and bankers.....	1,050.30
Bank'g house, furniture, and fixtures	39,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	108,642.04
Due from other national banks...	835.14	United States deposits.....	
Due from State banks and bankers...	245.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents...	8,341.92	Notes and bills rediscounted.....	21,466.56
Checks and other cash items.....	1,984.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	775.00		
Fractional currency, nickels, cents.	104.57		
Specie.....	6,332.00		
Legal-tender notes.....	5,984.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	358,418.80	Total.....	358,418.80

First National Bank, Elizabeth City.

CHAS. H. ROBINSON, *President.*

No. 4628.

W. T. OLD, *Cashier.*

Loans and discounts.....	\$124,089.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,025.11	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,800.46
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.....	38.88
Stocks, securities, etc.....		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.....	106,014.70
Due from other national banks...	11,157.92	United States deposits.....	
Due from State banks and bankers...	835.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents...	2,155.54	Notes and bills rediscounted.....	
Checks and other cash items.....	285.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.	103.06		
Specie.....	12,980.00		
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.....	178,104.04	Total.....	178,104.04

First National Bank, Gastonia.

L. L. JENKINS, *President.*

No. 4377.

E. S. PEGRAM, *Cashier.*

Loans and discounts.....	\$127,782.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	66.18	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	610.15
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.....	31,932.46
Stocks, securities, etc.....	36,000.00	Due to State banks and bankers.....	18,399.04
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	73,606.41
Due from other national banks...	6,193.30	United States deposits.....	
Due from State banks and bankers...	15,082.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents...	14,842.49	Notes and bills rediscounted.....	13,900.00
Checks and other cash items.....	152.58	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	41.03		
Specie.....	8,975.50		
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.....	235,698.06	Total.....	235,698.06

NORTH CAROLINA.

National Bank, Goldsboro.

GEO. A. NORWOOD, JR., *President.*

No. 5048.

L. C. SOUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$40,217.26	Capital stock paid in.....	\$40,000.00
Overdrafts.....	1,921.81	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	712.14
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.....	1,167.50	Due to other national banks.....	1,750.07
Stocks, securities, etc.....		Due to State banks and bankers.....	4,039.52
Bank'g house, furniture, and fixtures	6,179.12	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	45,556.91
Due from other national banks.....	12,365.49	United States deposits.....	
Due from State banks and bankers.....	49.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,667.91	Notes and bills rediscounted.....	
Checks and other cash items.....	452.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,640.00		
Fractional currency, nickels, cents.....	175.84		
Specie.....	8,350.60		
Legal-tender notes.....	5,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
Total.....	103,308.64	Total.....	103,308.64

Greensboro National Bank, Greensboro.

NEIL ELLINGTON, *President.*

No. 5031.

A. H. ALDERMAN, *Cashier.*

Loans and discounts.....	\$267,549.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,421.83	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,030.50
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.....	2,437.50	Due to other national banks.....	5,271.28
Stocks, securities, etc.....		Due to State banks and bankers.....	5,494.95
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	229,840.29
Due from other national banks.....	3,799.80	United States deposits.....	
Due from State banks and bankers.....	2,899.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,344.73	Notes and bills rediscounted.....	10,819.29
Checks and other cash items.....	3,262.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	23.53		
Specie.....	35,277.40		
Legal-tender notes.....	6,915.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25.00		
Due from Treasurer U. S.....			
Total.....	379,956.31	Total.....	379,956.31

First National Bank, Hickory.

A. A. SHUFORD, *President.*

No. 4597.

K. C. MENZIES, *Cashier.*

Loans and discounts.....	\$100,599.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	688.45	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	725.37
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	59,785.26
Due from other national banks.....	3,348.69	United States deposits.....	
Due from State banks and bankers.....	7,411.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,775.23	Notes and bills rediscounted.....	11,500.00
Checks and other cash items.....	251.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	140.00		
Specie.....	5,931.79		
Legal-tender notes.....	2,052.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	138,260.63	Total.....	138,260.63

NORTH CAROLINA.

Commercial National Bank, High Point.

J. ELWOOD COX, *President.*

No. 4568.

W. G. BRADSHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,466.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	737.17	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,626.41
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.....	3,000.00	Due to other national banks.....	1,793.31
Stocks, securities, etc.....		Due to State banks and bankers.....	186.60
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	75,568.80
Due from other national banks.....	3,319.01	United States deposits.....	
Due from State banks and bankers.....	1,809.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	433.17	Notes and bills rediscounted.....	13,298.16
Checks and other cash items.....	315.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	29.19		
Specie.....	4,087.10		
Legal-tender notes.....	2,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	171,973.28	Total.....	171,973.28

National Bank, High Point.

W. J. ARMPFIELD, *President.*

No. 3490.

E. M. ARMPFIELD, *Cashier.*

Loans and discounts.....	\$154,259.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	926.82	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,717.14
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.....	1,250.00	Due to other national banks.....	6,479.49
Stocks, securities, etc.....	4,312.94	Due to State banks and bankers.....	2,269.21
Bank'g house, furniture, and fixtures.....	960.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	114,554.86
Due from other national banks.....	13,233.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,781.07	Notes and bills rediscounted.....	2,823.76
Checks and other cash items.....	687.82	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,785.00		
Fractional currency, nickels, cents.....	100.66		
Specie.....	10,779.00		
Legal-tender notes.....	5,955.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	216,094.46	Total.....	216,094.46

First National Bank, Mount Airy.

THOMAS FAWCETT, *President.*

No. 4896.

M. L. FAWCETT, *Cashier.*

Loans and discounts.....	\$133,425.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	960.74	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,720.81
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.....	1,587.67
Stocks, securities, etc.....	2,103.96	Due to State banks and bankers.....	325.03
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	660.00
Other real estate and mortg's owned.....		Individual deposits.....	35,124.34
Due from other national banks.....	1,300.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,849.20	Notes and bills rediscounted.....	31,610.63
Checks and other cash items.....	70.00	Bills payable.....	16,642.66
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	18.23		
Specie.....	2,341.00		
Legal-tender notes.....	3,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	161,921.14	Total.....	161,921.14

NORTH CAROLINA.

National Bank, New Berne.

JAMES A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,552.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	999.52	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,696.89
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.....	2,110.70
Stocks, securities, etc.....	20,043.00	Due to State banks and bankers.....	2,015.10
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	55.00
Other real estate and mortg's owned	51,435.61	Individual deposits.....	173,267.76
Due from other national banks.....	22,523.62	United States deposits.....	.....
Due from State banks and bankers.....	12,896.19	Deposits of U.S. disbursing officers.....	5,000.00
Due from approved reserve agents.....	7,224.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,724.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	768.00		
Fractional currency, nickels, cents.....	1,030.25		
Specie.....	7,084.00		
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.....	239.70		
Total.....	393,645.45	Total.....	393,645.45

Citizens' National Bank, Raleigh.

JOS. G. BROWN, *President.*

No. 1706.

HENRY E. LITCHFORD, *Cashier.*

Loans and discounts.....	\$316,733.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,926.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,949.06
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.....	6,750.00	Due to other national banks.....	11,207.28
Stocks, securities, etc.....	19,675.00	Due to State banks and bankers.....	17,416.09
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	13,000.90	Individual deposits.....	389,575.56
Due from other national banks.....	20,937.28	United States deposits.....	28,243.05
Due from State banks and bankers.....	6,138.97	Deposits of U.S. disbursing officers.....	21,814.63
Due from approved reserve agents.....	97,836.11	Notes and bills rediscounted.....	45,000.00
Checks and other cash items.....	15,473.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,760.00		
Fractional currency, nickels, cents.....	85.19		
Specie.....	20,264.60		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	677,705.67	Total.....	677,705.67

National Bank, Raleigh.

CHAS. H. BELVIN, *President.*

No. 3389.

F. H. BRIGGS, *Cashier.*

Loans and discounts.....	\$366,339.30	Capital stock paid in.....	\$225,000.00
Overdrafts.....	113,837.28	Surplus fund.....	38,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,391.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	6,448.41
Stocks, securities, etc.....	32,340.00	Due to State banks and bankers.....	7,452.91
Bank'g house, furniture, and fixtures	28,285.28	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	324,360.15
Due from other national banks.....	13,313.94	United States deposits.....	.....
Due from State banks and bankers.....	259.89	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	47,489.71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,446.55	Bills payable.....	50,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,493.00		
Fractional currency, nickels, cents.....	310.38		
Specie.....	25,432.50		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,604.66		
Due from Treasurer U. S.....	.....	
Total.....	717,152.49	Total.....	717,152.49

NORTH CAROLINA.

First National Bank, Salisbury.

R. J. HOLMES, *President.*

No. 2981.

W. M. C. BLACKMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 118. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	16, 654. 44	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 513. 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.....	2, 616. 04
Stocks, securities, etc.....	30, 535. 00	Due to State banks and bankers.....	527. 13
Bank's house, furniture, and fixtures.....	1, 900. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 272. 00	Individual deposits.....	130, 413. 70
Due from other national banks.....	8, 489. 25	United States deposits.....	
Due from State banks and bankers.....	4, 599. 75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13, 997. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 581. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640. 00		
Fractional currency, nickels, cents.....	544. 35		
Specie.....	9, 422. 00		
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.....	226, 320. 22	Total.....	226, 320. 22

First National Bank, Statesville.

J. A. COOPER, *President.*

No. 3682.

GEO. H. BROWN, *Cashier.*

Loans and discounts.....	\$110, 552. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	913. 63	Surplus fund.....	7, 300. 00
U. S. bonds to secure circulation.....	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 469. 18
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.....	1, 750. 00	Due to other national banks.....	
Stocks, securities, etc.....	11, 019. 01	Due to State banks and bankers.....	263. 92
Bank's house, furniture, and fixtures.....	16, 600. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	123, 510. 46
Due from other national banks.....	8, 153. 20	United States deposits.....	
Due from State banks and bankers.....	2, 215. 56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 732. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 879. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 305. 00		
Fractional currency, nickels, cents.....	91. 36		
Specie.....	17, 069. 00		
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.....	204, 793. 56	Total.....	204, 793. 56

First National Bank, Wadesboro.

J. A. LEAK, *President.*

No. 4947.

J. D. LEAK, *Cashier.*

Loans and discounts.....	\$103, 908. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10, 347. 46	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 383. 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.....	2, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	24, 074. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500. 00	Dividends unpaid.....	4. 00
Other real estate and mortg's owned.....		Individual deposits.....	147, 366. 37
Due from other national banks.....	22, 305. 91	United States deposits.....	
Due from State banks and bankers.....	4, 378. 43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 756. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	847. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 100. 00		
Fractional currency, nickels, cents.....	66. 26		
Specie.....	8, 594. 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.....	228, 253. 66	Total.....	228, 253. 66

NORTH CAROLINA.

First National Bank, Washington.

J. L. FOWLE, *President.*

No. 4997.

A. M. DUMAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,704.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,697.99	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	28.78
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.....	.....
Stocks, securities, etc.....	2,143.48	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	1,940.84	Dividends unpaid.....	30.00
Other real estate and mortg's owned	.....	Individual deposits.....	32,289.16
Due from other national banks.....	8,562.18	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,207.44	Notes and bills rediscounted.....	6,434.69
Checks and other cash items.....	88.84	Bills payable.....	.....
Exchanges for clearing house.....	230.72	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	39.20		
Specie.....	4,231.75		
Legal-tender notes.....	1,233.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	100,532.63	Total	100,532.63

Atlantic National Bank, Wilmington.

J. W. NORWOOD, *President.*

No. 4726.

W. J. TOOMER, *Cashier.*

Loans and discounts.....	\$445,843.28	Capital stock paid in.....	\$125,000.00
Overdrafts.....	4.72	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	45,750.00	Undivided profits, less current expenses and taxes paid.....	8,162.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,170.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	31,647.63
Stocks, securities, etc.....	10,060.00	Due to State banks and bankers.....	78,035.39
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	51.00
Other real estate and mortg's owned	.....	Individual deposits.....	556,273.17
Due from other national banks.....	71,048.78	United States deposits.....	.....
Due from State banks and bankers.....	64,411.18	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	139,086.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	145.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	456.30		
Specie.....	67,480.50		
Legal-tender notes.....	38,734.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,058.50		
Due from Treasurer U. S.....	.....	
Total	885,339.81	Total	885,339.81

National Bank, Wilmington.

JNO. S. ARMSTRONG, *President.*

No. 4960.

F. R. HAWES, *Acting Cashier.*

Loans and discounts.....	\$234,193.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	368.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	976.95
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.....	6,562.50	Due to other national banks.....	20,258.04
Stocks, securities, etc.....	11,582.00	Due to State banks and bankers.....	7,953.56
Bank's house, furniture, and fixtures	23,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	250,537.97
Due from other national banks.....	15,572.24	United States deposits.....	.....
Due from State banks and bankers.....	30,865.83	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,595.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,584.98	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	95.11		
Specie.....	10,656.00		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	444,726.52	Total	444,726.52

NORTH CAROLINA.

First National Bank, Wilson.

F. W. BARNES, *President.*

No. 2321.

W. E. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,737.20	Capital stock paid in.....	\$51,000.00
Overdrafts.....	4,782.58	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	5,039.58
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.....	8,132.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	8.00
Other real estate and mortg's owned		Individual deposits.....	90,788.34
Due from other national banks.....	25,871.32	United States deposits.....	
Due from State banks and bankers.....	706.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,313.15	Notes and bills rediscounted.....	
Checks and other cash items.....	3,362.69	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	81.39		
Specie.....	12,000.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573.75		
Due from Treasurer U. S.....			
Total.....	193,310.92	Total.....	193,310.92

First National Bank, Winston.

J. C. BUXTON, *President.*

No. 2319.

JOHN G. MILLER, *Cashier.*

Loans and discounts.....	\$129,009.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	911.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,872.28
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.....	1,767.52
Stocks, securities, etc.....	1,770.02	Due to State banks and bankers.....	322.36
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,850.00	Individual deposits.....	75,673.65
Due from other national banks.....	634.75	United States deposits.....	
Due from State banks and bankers.....	2,339.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,799.34	Notes and bills rediscounted.....	
Checks and other cash items.....	1,169.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,800.00		
Fractional currency, nickels, cents.....	20.60		
Specie.....	2,490.90		
Legal-tender notes.....	5,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	490.00		
Due from Treasurer U. S.....			
Total.....	236,635.81	Total.....	236,635.81

People's National Bank, Winston.

J. W. FRIES, *President.*

No. 4292.

T. A. WILSON, *Cashier.*

Loans and discounts.....	\$127,622.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	399.01	Surplus fund.....	11,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,730.83
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.....	1,307.85
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	1,059.25
Bank'g house, furniture, and fixtures	11,283.11	Dividends unpaid.....	
Other real estate and mortg's owned	11,500.00	Individual deposits.....	79,090.93
Due from other national banks.....	4,886.14	United States deposits.....	
Due from State banks and bankers.....	2,077.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	685.59	Notes and bills rediscounted.....	
Checks and other cash items.....	496.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	103.13		
Specie.....	12,670.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	216,888.86	Total.....	216,888.86

NORTH DAKOTA.

First National Bank, Bathgate.

J. M. WILLIAMS, *President.*

No. 4537.

C. T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,643.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	170.75	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,256.68
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.....	4,945.71	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	10,815.24	Individual deposits.....	49,837.64
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	875.04	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	5,203.75	Notes and bills rediscounted.....	4,500.00
Checks and other cash items.....	62.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	23.00		
Fractional currency, nickels, cents.....	10.00		
Specie.....	5,137.40		
Legal-tender notes.....	2,895.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	119,844.32	Total.....	119,844.32

First National Bank, Bismarck.

C. B. LITTLE, *President.*

No. 2434.

W. A. DILLON, *Cashier.*

Loans and discounts.....	\$111,075.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	271.25	Surplus fund.....	.....
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,242.08
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.....	3,502.80
Stocks, securities, etc.....	44,946.09	Due to State banks and bankers.....	2,246.21
Bank's house, furniture, and fixtures	27,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	26,000.00	Individual deposits.....	126,377.20
Due from other national banks.....	3,381.86	United States deposits.....	.....
Due from State banks and bankers.....	1,907.12	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,193.47	Notes and bills rediscounted.....	9,925.00
Checks and other cash items.....	778.39	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,080.00		
Fractional currency, nickels, cents.....	90.84		
Specie.....	9,444.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	274,793.29	Total.....	274,793.29

First National Bank, Casselton.

M. A. BALDWIN, *President.*

No. 2792.

FRANK J. LANGER, *Cashier.*

Loans and discounts.....	\$162,019.06	Capital stock paid in.....	\$60,000.00
Overdrafts.....	212.92	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,379.08
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.....	44.88
Stocks, securities, etc.....	2,955.65	Due to State banks and bankers.....	605.78
Bank's house, furniture, and fixtures	23,500.00	Dividends unpaid.....	625.00
Other real estate and mortg's owned	1,500.00	Individual deposits.....	212,389.40
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	3,278.46	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	68,486.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,265.74	Bill payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	203.14		
Specie.....	3,026.80		
Legal-tender notes.....	8,751.00		
U. S. certificates of deposits.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	301,544.14	Total.....	301,544.14

NORTH DAKOTA.

First National Bank, Devils Lake.

A. O. WHIPPLE, *President.*

No. 3397.

J. A. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,568.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,517.97	Surplus fund.....	6,971.74
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.....	1,105.79	Due to other national banks.....	
Stocks, securities, etc.....	12,431.83	Due to State banks and bankers.....	85.66
Bank'g house, furniture, and fixtures	20,866.13	Dividends unpaid.....	
Other real estate and mortg's owned	7,954.54	Individual deposits.....	105,447.21
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.....	18,460.00	Notes and bills rediscounted.....	
Checks and other cash items.....	165.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents.....	.50		
Specie.....	12,826.95		
Legal-tender notes.....	505.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
Total.....	173,754.61	Total.....	173,754.61

Merchants' National Bank, Devils Lake.

JOHN A. PERCIVAL, *President.*

No. 3714.

A. S. WEMPLE, *Cashier.*

Loans and discounts.....	\$54,100.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	765.99	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.....	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.....	7,718.61	Due to State banks and bankers.....	417.91
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,577.37	Individual deposits.....	70,874.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	795.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,192.95	Notes and bills rediscounted.....	
Checks and other cash items.....	2,498.51	Bills payable.....	5,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,025.00		
Fractional currency, nickels, cents.....	8.73		
Specie.....	478.70		
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.....	149,292.84	Total.....	149,292.84

First National Bank, Dickinson.

A. HILLIARD, *President.*

No. 4384.

R. H. JOHNSON, *Cashier.*

Loans and discounts.....	\$231,897.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,471.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	35,961.27
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.....	1,000.00	Due to other national banks.....	78.30
Stocks, securities, etc.....	15,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,500.00	Dividends unpaid.....	1,818.00
Other real estate and mortg's owned	5,471.57	Individual deposits.....	205,410.11
Due from other national banks.....	4,785.10	United States deposits.....	
Due from State banks and bankers.....	31,359.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	134.92	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.....	270.00		
Fractional currency, nickels, cents.....	52.65		
Specie.....	6,462.20		
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.....	314,517.68	Total.....	314,517.68

NORTH DAKOTA.

First National Bank, Fargo.

GEO. Q. ERSKINE, *President.*

No. 2377.

S. S. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$605, 273. 09	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 585. 09	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	
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, 668. 46
Stocks, securities, etc.....	77, 548. 84	Due to State banks and bankers..	29, 920. 69
Bank'g house, furniture, and fixtures	42, 624. 00	Dividends unpaid.....	
Other real estate and mortg's owned	89, 756. 56	Individual deposits.....	714, 974. 57
Due from other national banks.....	1, 238. 70	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	157, 693. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 162. 17	Bills payable.....	50, 000. 00
Exchanges for clearing house.....	5, 448. 16	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 490. 00		
Fractional currency, nickels, cents.	64. 06		
Specie.....	36, 861. 75		
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.....	470. 00		
Total.....	1, 683, 313. 72	Total.....	1, 083, 313. 72

Citizens' National Bank, Fargo.

H. F. MILLER, *President.*

No. 3602.

C. C. SCHUYLER, *Cashier.*

Loans and discounts.....	\$346, 896. 35	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.....	
U. S. bonds 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.....	587. 54
Stocks, securities, etc.....	28, 401. 90	Due to State banks and bankers..	7, 119. 65
Bank'g house, furniture, and fixtures	51, 587. 80	Dividends unpaid.....	50. 00
Other real estate and mortg's owned	9, 294. 42	Individual deposits.....	321, 884. 14
Due from other national banks.....	4, 613. 46	United States deposits.....	
Due from State banks and bankers.	3, 680. 02	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	33, 609. 66	Notes and bills rediscounted.....	27, 181. 25
Checks and other cash items.....	5, 638. 41	Bills payable.....	25, 000. 00
Exchanges for clearing house.....	15, 378. 69	Liabilities other than those above stated.....	
Bills of other national banks.....	470. 00		
Fractional currency, nickels, cents.	9. 67		
Specie.....	7, 117. 20		
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.....	539, 322. 58	Total.....	539, 322. 58

Red River Valley National Bank, Fargo.

JOHN W. VON NEIDA, *President.*

No. 2514.

JAMES E. HYDE, *Cashier.*

Loans and discounts.....	\$314, 063. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 361. 94	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 630. 26
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.....	64, 851. 29	Due to State banks and bankers..	14, 226. 52
Bank'g house, furniture, and fixtures	39, 566. 16	Dividends unpaid.....	
Other real estate and mortg's owned	4, 767. 00	Individual deposits.....	359, 557. 42
Due from other national banks.....	2, 379. 05	United States deposits.....	
Due from State banks and bankers.	9, 475. 49	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	81, 682. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 722. 96	Bills payable.....	30, 000. 00
Exchanges for clearing house.....	1, 844. 69	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 860. 00		
Fractional currency, nickels, cents.	97. 51		
Specie.....	13, 892. 00		
Legal-tender notes.....	11, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.....			
Total.....	587, 414. 20	Total.....	587, 414. 20

NORTH DAKOTA.

First National Bank, Grafton.

WILLIAM C. LEISTKOW, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,544.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	994.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	53,496.01
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.....	7,495.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,221.25	Individual deposits.....	177,716.14
Due from other national banks.....	2,784.07	United States deposits.....	
Due from State banks and bankers.....	4,411.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	9,141.70	Notes and bills rediscounted.....	
Checks and other cash items.....	277.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,295.00		
Fractional currency, nickels, cents.	137.55		
Specie.....	23,597.25		
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.....	302,462.15	Total.....	302,462.15

Grafton National Bank, Grafton.

FREDERIC R. FULTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

Loans and discounts.....	\$189,335.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,019.40	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,764.71
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.....	6,233.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	500.00	Individual deposits.....	156,771.21
Due from other national banks.....	6,948.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	22,906.11	Notes and bills rediscounted.....	
Checks and other cash items.....	1,907.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,607.00		
Fractional currency, nickels, cents.	67.48		
Specie.....	8,699.10		
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.....	270,785.92	Total.....	270,785.92

First National Bank, Grand Forks.

J. WALKER SMITH, *President.*

No. 2570.

SEYMOUR S. TITUS, *Cashier.*

Loans and discounts.....	\$310,684.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,098.74
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.....	5,000.00
Stocks, securities, etc.....	6,767.30	Due to State banks and bankers.....	9,453.01
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	24,300.00	Individual deposits.....	304,368.51
Due from other national banks.....	11,956.87	United States deposits.....	
Due from State banks and bankers.....	2,535.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	47,502.92	Notes and bills rediscounted.....	
Checks and other cash items.....	12,512.06	Bills payable.....	14,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.	335.61		
Specie.....	22,858.00		
Legal-tender notes.....	13,627.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	481,420.26	Total.....	481,420.26

NORTH DAKOTA.

Second National Bank, Grand Forks.

M. R. DOYON, *President.*

No. 3504.

D. S. DOYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,031.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,226.46	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	272.10
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.....	458.27
Stocks, securities, etc.....	9,484.41	Due to State banks and bankers.....	18,200.11
Bank'g house, furniture, and fixtures	19,425.27	Dividends unpaid.....	
Other real estate and mortg'owned	19,939.01	Individual deposits.....	169,782.08
Due from other national banks.....	57.77	United States deposits.....	
Due from State banks and bankers.....	8,011.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,835.82	Notes and bills rediscounted.....	10,400.00
Checks and other cash items.....	1,695.36	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,790.00		
Fractional currency, nickels, cents.....	73.84		
Specie.....	730.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	280,362.56	Total.....	280,362.56

Merchants' National Bank, Grand Forks.

S. W. McLAUGHLIN, *President.*

No. 4812.

D. P. McLAURIN, *Cashier.*

Loans and discounts.....	\$164,464.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	474.04	Surplus fund.....	3,000.00
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.....	1,130.02	Due to State banks and bankers.....	8,743.49
Bank'g house, furniture, and fixtures	2,561.50	Dividends unpaid.....	
Other real estate and mortg's owned	3,149.11	Individual deposits.....	132,233.84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,755.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,140.20	Notes and bills rediscounted.....	
Checks and other cash items.....	3,120.44	Bills payable.....	22,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	705.00		
Fractional currency, nickels, cents.....	354.06		
Specie.....	3,810.10		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	227,727.33	Total.....	227,727.33

Union National Bank, Grand Forks.

DAVID H. BEECHER, *President.*

No. 4372.

SIDNEY CLARKE, *Cashier.*

Loans and discounts.....	\$178,984.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	769.65	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	152.65
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	22,131.60	Due to State banks and bankers.....	8,655.49
Bank'g house, furniture, and fixtures	3,100.00	Dividends unpaid.....	14.00
Other real estate and mortg's owned	37,480.34	Individual deposits.....	175,213.63
Due from other national banks.....	1,247.79	United States deposits.....	
Due from State banks and bankers.....	2,020.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,535.15	Notes and bills rediscounted.....	
Checks and other cash items.....	3,585.81	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,875.00		
Fractional currency, nickels, cents.....	152.02		
Specie.....	17,113.05		
Legal-tender notes.....	10,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	321,135.77	Total.....	321,135.77

NORTH DAKOTA.

First National Bank, Hillsboro.

O. C. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,487.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,654.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,480.61
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.....	14,300.00	Due to State banks and bankers..	18,262.43
Bank'g house, furniture, and fixtures	15,475.88	Dividends unpaid.....	
Other real estate and mortg's owned	12,544.44	Individual deposits.....	229,584.15
Due from other national banks.....	25,020.54	United States deposits.....	
Due from State banks and bankers..	11,611.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	21,616.90	Notes and bills rediscounted.....	
Checks and other cash items.....	2,607.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	131.60		
Specie.....	15,764.10		
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.....	327,277.19	Total.....	327,277.19

Hillsboro National Bank, Hillsboro.

A. L. PLUMMER, *President.*

No. 3411.

H. J. NYRUS, *Cashier.*

Loans and discounts.....	\$167,265.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	627.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,774.73
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.....		Due to State banks and bankers..	19,521.99
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,483.50	Individual deposits.....	150,821.94
Due from other national banks.....	4,614.72	United States deposits.....	
Due from State banks and bankers..	3,410.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	41,572.75	Notes and bills rediscounted.....	
Checks and other cash items.....	357.04	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	930.00		
Fractional currency, nickels, cents.	23.01		
Specie.....	12,522.05		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	500.00		
Total.....	273,368.66	Total.....	273,368.66

James River National Bank, Jamestown.

E. P. WELLS, *President.*

No. 2580.

R. A. SHATTUCK, *Cashier.*

Loans and discounts.....	\$108,635.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	8,150.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	1,103.98
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.....	2,608.75	Due to other national banks.....	
Stocks, securities, etc.....	13,589.41	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	18,571.87	Dividends unpaid.....	219.00
Other real estate and mortg's owned	3,622.58	Individual deposits.....	155,065.72
Due from other national banks.....	535.17	United States deposits.....	
Due from State banks and bankers..	215.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	45,865.21	Notes and bills rediscounted.....	
Checks and other cash items.....	561.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.	37.13		
Specie.....	12,823.75		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.....	500.00		
Total.....	234,788.70	Total.....	234,788.70

NORTH DAKOTA.

First National Bank, Langdon.

P. C. DONOVAN, *President.*

No. 4802.

W. F. WINTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,393.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	548.48	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,172.10
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.....	3,929.01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,351.86	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	37,734.34
Due from other national banks.....	138.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,658.50	Notes and bills rediscounted.....	
Checks and other cash items.....	1,618.59	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,470.00		
Fractional currency, nickels, cents.....	2.51		
Specie.....	1,982.00		
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.....	117,156.44	Total.....	117,156.44

First National Bank, Larimore.

ANDREW J. BOWNE, *President.*

No. 2854.

J. B. STREETER, JR., *Cashier.*

Loans and discounts.....	\$111,577.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,353.94	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.....	1,250.00	Due to other national banks.....	9.72
Stock, securities, etc.....	6,653.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,283.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,980.00	Individual deposits.....	92,158.18
Due from other national banks.....	313.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,186.69	Notes and bills rediscounted.....	3,335.00
Checks and other cash items.....	3,102.30	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	60.91		
Specie.....	365.00		
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.....	160,752.90	Total.....	160,752.90

First National Bank, Lisbon.

R. S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

Loans and discounts.....	\$115,862.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,317.53	Surplus fund.....	2,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	342.03
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.....	3,693.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,172.80	Individual deposits.....	91,963.91
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.....	11,938.36	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	886.42	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	35.23		
Specie.....	838.45		
Legal-tender notes.....	9,499.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	176,305.94	Total.....	176,305.94

NORTH DAKOTA.**First National Bank, Mandan.**H. R. LYON, *President.*

No. 2585.

C. L. TIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,276.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,617.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,838.75
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.....	996.21
Stocks, securities, etc.....	20,573.17	Due to State banks and bankers.....	43.25
Bank'g house, furniture, and fixtures.....	6,962.67	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,347.51	Individual deposits.....	165,113.90
Due from other national banks.....	2,720.45	United States deposits.....	
Due from State banks and bankers.....	984.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,689.64	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.....	500.00		
Fractional currency, nickels, cents.....	64.60		
Specie.....	2,464.90		
Legal-tender notes.....	3,978.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	249,242.11	Total.....	249,242.11

First National Bank, Mayville.G. S. ALBEE, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

Loans and discounts.....	\$196,413.89	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.....	15,804.04
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	20,150.34	Due to State banks and bankers.....	23,655.97
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	175,750.03
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.....	18,693.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,851.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	10.91		
Specie.....	17,264.65		
Legal-tender notes.....	2,705.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treas. U. S.....			
Total.....	286,457.54	Total.....	286,457.54

First National Bank, Park River.DAVID H. BEECHER, *President.*

No. 3436.

GEO. E. TOWLE, *Cashier.*

Loans and discounts.....	\$161,660.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	917.50	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,475.41
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.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....	280.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,045.27	Dividends unpaid.....	
Other real estate and mortg's owned.....	570.00	Individual deposits.....	135,688.90
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.....	11,563.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,534.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	568.00		
Fractional currency, nickels, cents.....	129.23		
Specie.....	10,855.00		
Legal-tender notes.....	4,353.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treas. U. S.....			
Total.....	214,414.31	Total.....	214,414.31

NORTH DAKOTA.

First National Bank, Pembina.

JUDSON LA MOURE, *President.*

No. 3438.

G. W. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,855.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,286.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	214.64
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.....	5,065.07	Due to State banks and bankers.....	12.42
Bank'g house, furniture, and fixtures	15,785.50	Dividends unpaid.....	
Other real estate and mortg's owned	3,385.35	Individual deposits.....	120,017.42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	892.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,499.93	Notes and bills rediscounted.....	
Checks and other cash items.....	971.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,935.00		
Fractional currency, nickels, cents.....	23.03		
Specie.....	4,960.25		
Legal-tender notes.....	5,771.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	191,494.48	Total.....	191,494.48

First National Bank, Saint Thomas.

EDWARD T. THOMPSON, *President.*

No. 4550.

WM. MCBRIDE, *Cashier.*

Loans and discounts.....	\$79,410.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	435.39	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits less current expenses and taxes paid.....	1,470.34
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.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	1,074.98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,671.90	Dividends unpaid.....	
Other real estate and mortg's owned	6,871.25	Individual deposits.....	47,463.34
Due from other national banks.....	21.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,637.19	Notes and bills rediscounted.....	
Checks and other cash items.....	236.04	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	52.85		
Specie.....	1,884.70		
Legal-tender notes.....	3,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	117,683.68	Total.....	117,683.68

First National Bank, Valley City.

JOHN RUSSELL, *President.*

No. 2548.

JOHN TRACY, *Cashier.*

Loans and discounts.....	\$149,805.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	637.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits less current expenses and taxes paid.....	9,325.99
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.....	373.26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,975.00	Individual deposits.....	227,699.48
Due from other national banks.....	5,860.04	United States deposits.....	
Due from State banks and bankers.....	2,765.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	80,007.05	Notes and bills rediscounted.....	
Checks and other ca-h items.....	113.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,092.00		
Fractional currency, nickels, cents.....	102.04		
Specie.....	17,880.90		
Legal-tender notes.....	22,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	308,275.47	Total.....	308,275.47

NORTH DAKOTA.

Citizens' National Bank, Wahpeton.

F. E. KENASTON, *President.*

No. 4552.

DON R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,415.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,993.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,592.44
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	5,636.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,220.38	Dividends unpaid.....	
Other real estate and mortg's owned	965.00	Individual deposits.....	65,762.50
Due from other national banks.....	882.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,329.63	Notes and bills rediscounted.....	
Checks and other cash items.....	850.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,367.00		
Fractional currency, nickels, cents.....	15.36		
Specie.....	5,916.10		
Legal-tender notes.....	13,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	139,604.94	Total.....	139,604.94

National Bank, Wahpeton.

DANIEL PATTERSON, *President.*

No. 4106.

W. L. CARTER, *Cashier.*

Loans and discounts.....	\$80,497.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	151.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,264.18
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 nationa' banks.....	
Stocks, securities, etc.....	3,886.14	Due to State banks and bankers.....	16,918.03
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,712.66	Individual deposits.....	70,286.54
Due from other national banks.....	3,099.60	United States deposits.....	
Due from State banks and bankers.....	6,067.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,436.08	Notes and bills rediscounted.....	
Checks and other cash items.....	752.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	91.78		
Specie.....	7,260.75		
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.....	160,718.75	Total.....	160,718.75

OHIO.

First National Bank, Akron.

J. B. WRIGHT, *President.*

No. 2698.

F. H. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$559, 077. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3 310. 03	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 829. 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.....	950. 51
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.....	579, 401. 46
Due from other national banks.....	8 659. 60	United States deposits.....	
Due from State banks and bankers.....	5 318. 01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70 724. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	846 74	Bills payable.....	
Exchanges for clearing house.....	3 321. 04	Liabilities other than those above stated.....	
Bills of other national banks.....	2 000. 00		
Fractional currency, nickels, cents.....	331. 89		
Specie.....	49 130. 00		
Legal-tender notes.....	28 537. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1 125. 00		
Due from Treasurer U. S.....			
Total.....	782, 681. 53	Total.....	782, 681. 53

Second National Bank, Akron.

GEO. T. PERKINS, *President.*

No. 2716.

GEO. D. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$774, 644. 85	Capital stock paid in.....	\$275, 000. 00
Overdrafts.....	7 816. 44	Surplus fund.....	55, 000. 09
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 584. 46
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.....	236. 58
Stocks, securities, etc.....	975. 00	Due to State banks and bankers.....	8, 568. 53
Bank'g house, furniture, and fixtures		Dividends unpaid.....	150. 00
Other real estate and mortg's owned		Individual deposits.....	538, 212. 53
Due from other national banks.....	9 632. 55	United States deposits.....	
Due from State banks and bankers.....	458. 16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29 712. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	4 111. 40	Bills payable.....	15, 000. 00
Exchanges for clearing house.....	5 113. 10	Liabilities other than those above stated.....	
Bills of other national banks.....	10 304. 00		
Fractional currency, nickels, cents.....	973. 29		
Specie.....	25 241. 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.....	951, 232. 10	Total.....	951, 232. 10

Citizens' National Bank, Akron.

E. STEINBACHER, *President.*

No. 4961.

D. P. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$393, 868. 03	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	556. 19	Surplus fund.....	16, 500. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 276. 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.....	4 800. 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.....	
Other real estate and mortg's owned		Individual deposits.....	337, 516. 91
Due from other national banks.....	9 785. 41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51 301. 02	Notes and bills rediscounted.....	7 021. 31
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3 999. 25	Liabilities other than those above stated.....	
Bills of other national banks.....	3 955. 00		
Fractional currency, nickels, cents.....	161. 88		
Specie.....	22 510. 00		
Legal-tender notes.....	11 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1 687. 50		
Due from Treasurer U. S.....			
Total.....	549, 064. 28	Total.....	549, 064. 28

O H I O .

City National Bank, Akron.

GEO. W. CROUSE, *President.*

No. 2946.

N. C. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$409,728.49	Capital stock paid in	\$200,000.00
Overdrafts	518.99	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,500.81
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		Due to other national banks	1,026.55
Stocks, securities, etc	29,028.17	Due to State banks and bankers	3,162.09
Bank'g house, furniture, and fixtures	15,913.21	Dividends unpaid	
Other real estate and mortg'owned		Individual deposits	310,491.98
Due from other national banks	18,496.26	United States deposits	
Due from State banks and bankers	194.49	Deposits of U. S. disbursing officers	
Due from approved reserve agents	29,034.66	Notes and bills rediscounted	5,000.00
Checks and other cash items		Bills payable	
Exchanges for clearing house	6,273.90	Liabilities other than those above stated	
Bills of other national banks	868.00		
Fractional currency, nickels, cents	175.26		
Specie	9,700.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	617,181.43	Total	617,181.43

First National Bank Alliance.

JOSEPH L. SHUNK, *President.*

No. 3721.

W. M. REED, *Cashier.*

Loans and discounts	\$113,071.02	Capital stock paid in	\$100,000.00
Overdrafts	707.21	Surplus fund	10,800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,485.62
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	296.13
Stocks, securities, etc	41,706.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,212.93	Dividends unpaid	
Other real estate and mortg'owned	5,377.04	Individual deposits	100,593.31
Due from other national banks	2,501.25	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	24,622.67	Notes and bills rediscounted	5,154.37
Checks and other cash items	517.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,593.00		
Fractional currency, nickels, cents	673.27		
Specie	8,721.45		
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	240,829.43	Total	240,829.43

First National Bank, Arcanum.

DANIEL FRANCIS, *President.*

No. 4839.

C. F. PARKS, *Cashier.*

Loans and discounts	\$75,970.07	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,930.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,424.45
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	1,250.00	Due to other national banks	
Stocks, securities, etc	1,589.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	164.00
Other real estate and mortg'owned		Individual deposits	45,048.64
Due from other national banks	1,450.67	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,472.35	Notes and bills rediscounted	
Checks and other cash items	1,065.28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,945.00		
Fractional currency, nickels, cents	6.47		
Specie	3,503.00		
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	109,817.09	Total	109,817.09

OHIO.

First National Bank, Ashland.

JACOB O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,309.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,541.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,012.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	542.53
Stocks, securities, etc.....	18,250.00	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.....	273,570.98
Due from other national banks.....	7,149.90	United States deposits.....	
Due from State banks and bankers.....	756.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	91,061.45	Notes and bills rediscounted.....	
Checks and other cash items.....	2,403.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,928.00		
Fractional currency, nickels, cents.	334.66		
Specie.....	7,477.35		
Legal-tender notes.....	26,042.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,242.50		
Due from Treasurer U. S.....	1,479.88		
Total.....	394,975.83	Total.....	394,975.83

Farmers' National Bank, Ashtabula.

F. CARLISLE, *President.*

No. 975.

C. C. BOOTH, *Cashier.*

Loans and discounts.....	\$444,570.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,258.97	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	92,103.20
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.....	22,564.03
Stocks, securities, etc.....	15,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,730.87	Individual deposits.....	311,062.70
Due from other national banks.....	18,758.73	United States deposits.....	
Due from State banks and bankers.....	26,574.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	46,987.33	Notes and bills rediscounted.....	
Checks and other cash items.....	3,194.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,828.00		
Fractional currency, nickels, cents.	188.42		
Specie.....	10,716.00		
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.....	672.60		
Total.....	650,729.93	Total.....	650,729.93

Marine National Bank, Ashtabula.

GEO. B. RASER, *President.*

No. 4506.

E. W. SAVAGE, *Cashier.*

Loan and discounts.....	\$212,800.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	907.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,362.29
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.....	1,674.50
Stocks, securities, etc.....	18,360.00	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.....	202,252.67
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.	8,794.56	Notes and bills rediscounted.....	
Checks and other cash items.....	562.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,850.00		
Fractional currency, nickels, cents.	152.55		
Specie.....	14,300.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	279,539.46	Total.....	279,539.46

O H I O .

First National Bank, Athens.

HENRY O'BLENESS, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,363.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,519.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,693.78
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.....	2,720.00	Due to other national banks.....	861.35
Stocks, securities, etc.....	19,102.69	Due to State banks and bankers.....	306.33
Bank g house, furniture, and fixtures	15,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	240,201.03
Due from other national banks.....	28,538.90	United States deposits.....	
Due from State banks and bankers.....	1,185.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,013.01	Notes and bills rediscounted.....	
Checks and other cash items.....	3,198.27	Bills payable.....	
Exchange for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	737.00		
Fractional currency, nickels, cents.....	116.41		
Specie.....	9,100.65		
Legal-tender notes.....	9,855.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	315,312.49	Total.....	315,312.49

First National Bank, Barnesville.

J. M. LEWIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Loans and discounts.....	\$419,686.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,386.11	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,207.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	82,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	7,735.95
Stocks, securities, etc.....	120,279.76	Due to State banks and bankers.....	6,418.12
Bank g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	195.00
Other real estate and mortg's owned		Individual deposits.....	541,018.06
Due from other national banks.....	3,973.34	United States deposits.....	
Due from State banks and bankers.....	2,724.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,528.54	Notes and bills rediscounted.....	
Checks and other cash items.....	998.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	610.00		
Fractional currency, nickels, cents.....	350.00		
Specie.....	40,000.00		
Legal-tender notes.....	35,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,435.49		
Due from Treasurer U. S.....			
Total.....	791,574.95	Total.....	791,574.95

People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

O. P. NORRIS, *Cashier.*

Loans and discounts.....	\$216,911.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,213.24	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,498.19
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.....	20,000.00	Due to other national banks.....	7,177.86
Stocks, securities, etc.....	39,321.83	Due to State banks and bankers.....	5,624.31
Bank g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	15.50
Other real estate and mortg's owned		Individual deposits.....	216,315.41
Due from other national banks.....	6,073.89	United States deposits.....	
Due from State banks and bankers.....	445.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,499.58	Notes and bills rediscounted.....	
Checks and other cash items.....	2,919.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	130.19		
Specie.....	25,359.00		
Legal-tender notes.....	10,268.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,138.80		
Due from Treasurer U. S.....			
Total.....	443,631.27	Total.....	443,631.27

OHIO.

First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,824.14	Capital stock paid in.....	\$80,000.00
Overdrafts.....	26.52	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	2,999.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7.00	Due to other national banks.....	
Stocks, securities, etc.....	8,935.53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,500.00	Individual deposits.....	106,295.00
Due from other national banks.....	2,362.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,497.51	Notes and bills rediscounted.....	
Checks and other cash items.....	270.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	46.99		
Specie.....	6,325.00		
Legal-tender notes.....	7,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	280,294.92	Total.....	280,294.92

First National Bank, Bellaire.

H. ROEMER, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

Loans and discounts.....	\$320,267.23	Capital stock paid in.....	\$200,000.00
Overdrafts.....	520.67	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,270.17
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.....	6,467.04	Due to other national banks.....	7,603.01
Stocks, securities, etc.....	71,586.00	Due to State banks and bankers.....	2,868.98
Bank's house, furniture, and fixtures	25,773.15	Dividends unpaid.....	
Other real estate and mortg's owned	8,295.23	Individual deposits.....	302,538.36
Due from other national banks.....	7,323.12	United States deposits.....	
Due from State banks and bankers.....	5,361.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,943.88	Notes and bills rediscounted.....	
Checks and other cash items.....	5,109.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,985.00		
Fractional currency, nickels, cents.....	98.37		
Specie.....	2,800.00		
Legal-tender notes.....	35,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	601,280.52	Total.....	601,280.52

Bellefontaine National Bank, Bellefontaine.

W. V. MARQUIS, *President.*

No. 1784.

J. C. BRAND, JR., *Cashier.*

Loans and discounts.....	\$122,088.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,653.19	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,659.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,545.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,500.00	Due to other national banks.....	2,508.73
Stocks, securities, etc.....	20,526.00	Due to State banks and bankers.....	528.70
Bank's house, furniture, and fixtures		Dividends unpaid.....	180.00
Other real estate and mortg's owned		Individual deposits.....	82,521.11
Due from other national banks.....		United State deposits.....	
Due from State banks and bankers.....	1,131.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,133.06	Notes and bills rediscounted.....	
Checks and other cash items.....	4,862.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,793.00		
Fractional currency, nickels, cents.....	74.62		
Specie.....	13,931.00		
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.....	255,943.51	Total.....	255,943.51

O H I O .

People's National Bank, Bellefontaine.

ROBERT LAMB, *President.*

No. 2480.

R. B. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207, 481. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 851. 37	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 162. 10
U. S. bonds to secure deposits.....	10, 500. 00	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	942. 50	State bank notes outstanding.....	
Premiums on U. S. bonds.....	31, 200. 00	Due to other national banks.....	20. 68
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	9, 097. 28
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	172, 929. 12
Due from other national banks.....	4, 222. 15	United States deposits.....	
Due from State banks and bankers.....	554. 81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 917. 31	Notes and bills rediscounted.....	10, 000. 00
Checks and other cash items.....	2, 572. 51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17, 713. 00		
Fractional currency, nickels, cents.....	145. 67		
Specie.....	37, 483. 05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	355, 709. 18	Total.....	355, 709. 18

First National Bank, Bellevue.

G. E. POMEROY, *President.*

No. 2302.

J. W. CLOSE, *Cashier.*

Loans and discounts.....	\$140, 292. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 062. 86	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 909. 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.....	7, 054. 57	Due to other national banks.....	513. 36
Stocks, securities, etc.....	1, 664. 56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	104, 836. 65
Due from other national banks.....	1, 996. 92	United States deposits.....	
Due from State banks and bankers.....	10, 190. 03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	311. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	950. 00	Bills payable.....	
Exchanges for clearing house.....	49. 36	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 375. 00		
Fractional currency, nickels, cents.....	4, 500. 00		
Specie.....	562. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	185, 509. 74	Total.....	185, 509. 74

First National Bank, Belmont.

N. B. NICHOLS, *President.*

No. 4864.

WILLIAM KINNEY, *Cashier.*

Loans and discounts.....	\$130, 713. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	518. 41	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 654. 06
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.....	8, 000. 00	Due to other national banks.....	2, 100. 01
Stocks, securities, etc.....	6, 917. 38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	114, 971. 09
Due from other national banks.....	1, 918. 35	United States deposits.....	
Due from State banks and bankers.....	119. 17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 045. 30	Notes and bills rediscounted.....	6, 100. 00
Checks and other cash items.....	292. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	359. 47		
Fractional currency, nickels, cents.....	890. 00		
Specie.....	8, 300. 00		
Legal-tender notes.....			
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	223, 325. 16	Total.....	223, 325. 16

OHIO.

First National Bank, Bowling Green.

H. H. CLOUGH, *President.*

No. 4045.

D. B. BEERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,421.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,651.76	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,800.38
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.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,809.82	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	245,296.59
Due from other national banks.....	2,550.65	United States deposits.....	
Due from State banks and bankers.....	717.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,700.16	Notes and bills rediscounted.....	6,436.67
Checks and other cash items.....	1,778.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,639.00		
Fractional currency, nickels, cents.....	106.94		
Specie.....	15,375.15		
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.....	320,813.64	Total.....	320,813.64

First National Bank, Bridgeport.

WM. ALEXANDER, *President.*

No. 214.

H. M. CLARR, *Cashier.*

Loans and discounts.....	\$383,685.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,050.10	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,235.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,180.85	Due to other national banks.....	10,167.41
Stocks, securities, etc.....	29,400.00	Due to State banks and bankers.....	11,918.94
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	19,964.23	Individual deposits.....	283,033.80
Due from other national banks.....	17,816.77	United States deposits.....	
Due from State banks and bankers.....	8,687.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,649.93	Notes and bills rediscounted.....	
Checks and other cash items.....	2,188.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	620.00		
Fractional currency, nickels, cents.....	1,177.80		
Specie.....	4,535.00		
Legal-tender notes.....	12,849.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	637,305.37	Total.....	637,305.37

First National Bank, Bryan.

PHILIP NIEDERBAUR, *President.*

No. 237.

WILL W. MORRISON, *Cashier.*

Loans and discounts.....	\$183,648.09	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,342.64	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	978.14
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.....	8,000.00	Due to other national banks.....	66.37
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	4,258.77
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	155,724.25
Due from other national banks.....	7,778.70	United States deposits.....	
Due from State banks and bankers.....	2,376.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,147.72	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.....	3,000.00		
Fractional currency, nickels, cents.....	33.48		
Specie.....	14,000.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	306,027.53	Total.....	306,027.53

O H I O .

Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.*

No. 2474.

EMERY LATTANNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158, 231. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 916. 31	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	412. 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.....	1, 476. 47
Stocks, securities, etc.....	43, 665. 00	Due to State banks and bankers..	5, 030. 49
Bank'g house, furniture, and fixtures	4, 950. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	162, 787. 76
Due from other national banks.....	2, 802. 97	United States deposits.....	.....
Due from State banks and bankers.	1, 323. 72	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	12, 493. 68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	494. 36	Bills payable.....	5, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	593. 00		
Fractional currency, nickels, cents.	74. 27		
Specie.....	6, 400. 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.....	1, 100. 00		
Total.....	255, 957. 50	Total.....	255, 957. 50

First National Bank, Bucyrus.

J. B. GORMLY, *President.*

No. 443.

J. C. GORMLY, *Cashier.*

Loans and discounts.....	\$185, 752. 04	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.....	502. 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.....	700. 00	Due to other national banks.....	3, 943. 32
Stocks, securities, etc.....	10, 800. 00	Due to State banks and bankers..	669. 34
Bank'g house, furniture, and fixtures	24, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	3, 360. 00	Individual deposits.....	162, 411. 80
Due from other national banks.....	1. 78	United States deposits.....	.....
Due from State banks and bankers.	38. 45	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	4, 480. 62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 484. 57	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	342. 00		
Fractional currency, nickels, cents.	100. 00		
Specie.....	19, 932. 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.....	310, 116. 46	Total.....	310, 116. 46

Second National Bank, Bucyrus.

M. J. MONNETT, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Loans and discounts.....	\$139, 215. 41	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	923. 11	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	923. 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.....	1, 350. 00	Due to other national banks.....	5, 947. 24
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'g owned	.....	Individual deposits.....	106, 321. 16
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	349. 66	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	4, 790. 31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 187. 46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	550. 00		
Fractional currency, nickels, cents.	150. 68		
Specie.....	14, 500. 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.....	201, 691. 63	Total.....	201, 691. 63

OHIO.

First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,658.83	Capital stock paid in.....	\$120,000.00
Overdrafts.....	902.76	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	5,119.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	80,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,287.50	Due to other national banks.....	7,238.27
Stocks, securities, etc.....	43,739.29	Due to State banks and bankers.....	287.60
Bank g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	22,988.89	Individual deposits.....	296,860.95
Due from other national banks.....	2,213.07	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13,997.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	948.44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents	150.00		
Specie.....	8,783.40		
Legal-tender notes.....	29,286.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.....	.....	
Total.....	534,503.94	Total.....	534,503.94

Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President.*

No. 4853.

J. M. SCHREIBER, *Cashier.*

Loans and discounts.....	\$286,561.99	Capital stock paid in.....	\$120,000.00
Overdrafts.....	726.42	Surplus fund.....	9,200.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	3,313.39
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.....	5,750.00	Due to other national banks.....	3,270.27
Stocks, securities, etc.....	3,485.89	Due to State banks and bankers.....	534.48
Bank g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	209,146.72
Due from other national banks.....	3,408.02	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,923.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,250.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	235.00		
Fractional currency, nickels, cents.	9.34		
Specie.....	8,589.05		
Legal-tender notes.....	20,545.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.....	.....	
Total.....	394,964.86	Total.....	394,964.86

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Loans and discounts.....	\$194,173.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,495.69	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	278.77
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.....	23,347.28	Due to other national banks.....	6,600.61
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	23,970.79	Individual deposits.....	198,856.52
Due from other national banks.....	2.68	United States deposits.....	.....
Due from State banks and bankers.....	1,971.24	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,007.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,171.56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	552.00		
Fractional currency, nickels, cents.	32.50		
Specie.....	15,091.60		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,010.00		
Due from Treasurer U. S.....	.....	
Total.....	329,825.90	Total.....	329,825.90

O H I O .

Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.*

No. 1447.

J. M. SHARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$817,916.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	368.98	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	100,400.00	Undivided profits, less current expenses and taxes paid.....	4,337.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,031.95
Stocks, securities, etc.....	52,473.07	Due to State banks and bankers.....	1,203.85
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....	15,680.00	Individual deposits.....	845,480.99
Due from other national banks.....	11,040.86	United States deposits.....	
Due from State banks and bankers.....	609.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,329.83	Notes and bills rediscounted.....	
Checks and other cash items.....	3,516.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.....	294.47		
Specie.....	89,875.00		
Legal-tender notes.....	38,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,150,704.34	Total.....	1,150,704.34

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.*

No. 2102.

W. E. TIPTON, *Cashier.*

Loans and discounts.....	\$130,739.99	Capital stock paid in.....	\$60,000.00
Overdrafts.....	285.76	Surplus fund.....	27,200.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	15,430.03
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.....	6,461.89
Stocks, securities, etc.....	20,222.36	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.....	6,600.00	Individual deposits.....	115,961.12
Due from other national banks.....	1,979.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,753.15	Notes and bills rediscounted.....	
Checks and other cash items.....	175.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,545.00		
Fractional currency, nickels, cents.....	101.63		
Specie.....	22,385.40		
Legal-tender notes.....	6,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	279,053.04	Total.....	279,053.04

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

W. S. MCCARTNEY, *Cashier.*

Loans and discounts.....	\$137,758.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,089.19	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,581.60
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.....	22,000.00	Due to other national banks.....	4,253.26
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'g's owned.....	13,243.29	Individual deposits.....	155,870.04
Due from other national banks.....	5,766.08	United States deposits.....	
Due from State banks and bankers.....	415.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,968.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,625.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,000.00		
Fractional currency, nickels, cents.....	256.75		
Specie.....	18,000.00		
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.....	366,154.90	Total.....	366,154.90

OHIO.

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,247.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,218.75	Surplus fund.....	18,000.00
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.....	1,554.99
Stocks, securities, etc.....		Due to State banks and bankers.....	1,314.96
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	62.00
Other real estate and mortg's owned	1,081.33	Individual deposits.....	37,334.75
Due from other national banks.....	759.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	1,796.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,748.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,885.00		
Fractional currency, nickels, cents.	240.05		
Specie.....	5,600.00		
Legal-tender notes.....	11,066.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	130,766.70	Total.....	130,766.70

Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Loans and discounts.....	\$224,199.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,223.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,219.97
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.....		Due to other national banks.....	1,589.57
Stocks, securities, etc.....	15,298.34	Due to State banks and bankers.....	362.33
Bank'g house, furniture, and fixtures	5,320.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	213,818.11
Due from other national banks.....	2,460.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	46,687.86	Notes and bills rediscounted.....	
Checks and other cash items.....	3,416.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,663.00		
Fractional currency, nickels, cents.	25.65		
Specie.....	26,070.00		
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.....	370,489.98	Total.....	370,489.98

First National Bank, Canal Dover.

J. F. TOWNSEND, *President.*

No. 4331.

THEO. WENTZ, *Cashier.*

Loans and discounts.....	\$188,269.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,077.71	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,167.66
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.....		Due to other national banks.....	9,846.53
Stocks, securities, etc.....		Due to State banks and bankers.....	556.38
Bank'g house, furniture, and fixtures	2,170.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	148,375.85
Due from other national banks.....	126.81	United States deposits.....	
Due from State banks and bankers.....	7,056.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	3,702.40	Notes and bills rediscounted.....	3,835.81
Checks and other cash items.....	437.62	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.	289.47		
Specie.....	12,000.00		
Legal-tender notes.....	8,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.20		
Total.....	240,092.23	Total.....	240,092.23

OHIO.

Exchange National Bank, Canal Dover.

JEREMIAH E. REEVES, *President.*

No. 4293

JESSE D. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,609.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	700.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,017.79
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.....	1,181.25	Due to other national banks.....	7,678.17
Stocks, securities, etc.....		Due to State banks and bankers.....	617.70
Bank g'house, furniture, and fixtures	2,841.55	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	190,920.42
Due from other national banks.....	4,575.65	United States deposits.....	
Due from State banks and bankers.....	3,612.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,153.54	Notes and bills rediscounted.....	
Checks and other cash items.....	160.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	853.00		
Fractional currency, nickels, cents.....	29.03		
Specie.....	7,555.50		
Legal-tender notes.....	8,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	272,484.08	Total.....	272,484.08

Farmers' National Bank, Canfield.

ALEXANDER DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,079.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,853.09
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.....	642.05
Stocks, securities, etc.....	6,987.56	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	3,458.94	Dividends unpaid.....	94.00
Other real estate and mortg'owned		Individual deposits.....	76,303.95
Due from other national banks.....	33.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,851.54	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.....	1,500.00		
Fractional currency, nickels, cents.....	41.12		
Specie.....	7,633.35		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	154,143.09	Total.....	154,143.09

First National Bank, Canton.

JOHNSON SHERRICK, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$293,378.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	649.95	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	9,032.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	62,200.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	13,103.78
Stocks, securities, etc.....	13,826.74	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	45,867.67	Dividends unpaid.....	900.00
Other real estate and mortg'owned		Individual deposits.....	192,815.47
Due from other national banks.....	3,112.80	United States deposits.....	
Due from State banks and bankers.....	184.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,970.62	Notes and bills rediscounted.....	5,500.00
Checks and other cash items.....	3,407.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,399.00		
Fractional currency, nickels, cents.....	450.27		
Specie.....	16,721.50		
Legal-tender notes.....	24,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,799.60		
Due from Treasurer U. S.....			
Total.....	523,551.78	Total.....	523,551.78

OHIO.

City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

H. S. KAUFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$422,306.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,472.91	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,570.83
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.....	8,275.55	Due to other national banks.....	19,981.96
Stocks, securities, etc.....	101,000.00	Due to State banks and bankers.....	3,862.07
Bank's house, furniture, and fixtures		Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	310,943.98
Due from other national banks.....	1,270.98	United States deposits.....	
Due from State banks and bankers.....	932.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	23,443.12	Notes and bills rediscounted.....	32,730.51
Checks and other cash items.....	2,111.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,319.00		
Fractional currency, nickels, cents.	238.83		
Specie.....	28,476.15		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,610.00		
Due from Treasurer U. S.....			
Total.....	661,464.35	Total.....	661,464.35

First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

E. J. VAUGHN, *Cashier.*

Loans and discounts.....	\$111,347.60	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,326.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	39,150.00	Undivided profits, less current expenses and taxes paid.....	802.45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	35,805.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,792.50	Due to other national banks.....	4,801.55
Stocks, securities, etc.....	8,101.67	Due to State banks and bankers.....	2,814.54
Bank's house, furniture, and fixtures	9,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,462.20	Individual deposits.....	70,050.05
Due from other national banks.....	1,921.26	United States deposits.....	
Due from State banks and bankers.....	857.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	2,910.05	Notes and bills rediscounted.....	
Checks and other cash items.....	224.28	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,058.00		
Fractional currency, nickels, cents.	76.77		
Specie.....	5,685.00		
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.....	198,273.59	Total.....	198,273.59

Centreville National Bank of Thurman, Centreville.

L. M. BEMAN, *President.*

No. 2181.

M. E. BEMAN, *Cashier.*

Loans and discounts.....	\$35,756.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	78.03	Surplus fund.....	8,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,911.03
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.....		Due to other national banks.....	275.66
Stocks, securities, etc.....	41,073.59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	47,330.71
Due from other national banks.....	1,408.51	United States deposits.....	
Due from State banks and bankers.....	4,066.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	14,475.37	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.....	100.00		
Fractional currency, nickels, cents.	6.70		
Specie.....	100.00		
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.....	2.50		
Total.....	153,817.40	Total.....	153,817.40

OHIO.

First National Bank, Chardon.

A. D. DOWNING, *President.*

No. 4671.

S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,541.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	507.54	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,634.73
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.....	1,000.00	Due to other national banks.....	885.02
Stocks, securities, etc.....	8,000.00	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.....	153,880.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,360.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,000.55	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.....	945.00		
Fractional currency, nickels, cents.....	184.27		
Specie.....	14,547.00		
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.....	224,149.76	Total.....	224,149.76

First National Bank, Chillicothe.

ALEX. RENICK, *President.*

No. 128.

EDWARD R. MCKEE, *Cashier.*

Loans and discounts.....	\$467,340.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,362.84	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	15,381.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	52,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,433.46	Due to other national banks.....	14,720.11
Stocks, securities, etc.....	144,121.84	Due to State banks and bankers.....	19,498.45
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	500.00	Individual deposits.....	459,217.92
Due from other national banks.....	10,495.89	United States deposits.....	
Due from State banks and bankers.....	3,800.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,016.36	Notes and bills rediscounted.....	
Checks and other cash items.....	6,775.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,660.00		
Fractional currency, nickels, cents.....	377.33		
Specie.....	37,783.40		
Legal-tender notes.....	16,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	943,818.14	Total.....	943,818.14

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.*

No. 2993.

THEO. SPETNAGEL, *Cashier.*

Loans and discounts.....	\$296,545.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	456.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	41,535.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	18,450.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,385.19	Due to other national banks.....	3,063.06
Stocks, securities, etc.....	137,133.68	Due to State banks and bankers.....	9,959.20
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,435.00	Individual deposits.....	382,611.40
Due from other national banks.....	5,351.56	United States deposits.....	
Due from State banks and bankers.....	4,203.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,106.83	Notes and bills rediscounted.....	
Checks and other cash items.....	603.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,185.00		
Fractional currency, nickels, cents.....	109.44		
Specie.....	49,415.40		
Legal-tender notes.....	27,788.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	677,168.69	Total.....	677,168.69

OHIO.

Ross County National Bank, Chillicothe.

W.M. POLAND, *President.*

No. 1172.

JNO. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$451,989.12	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,769.54	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	13,405.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	133,500.00
U. S. bonds on hand.....	28,850.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	421.50	Due to other national banks.....	9,224.67
Stocks, securities, etc.....	51,855.21	Due to State banks and bankers..	3,119.79
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	363,376.49
Due from other national banks.....	10,134.72	United States deposits.....	.....
Due from State banks and bankers..	3,416.92	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	15,458.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,771.61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	3,549.00		
Fractional currency, nickels, cents.	476.79		
Specie.....	29,182.05		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.....	.....	
Total	772,625.99	Total	772,625.99

First National Bank, Cincinnati.

L. B. HARRISON, *President.*

No. 24.

W. S. ROWE, *Cashier.*

Loans and discounts.....	\$2,994,893.34	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	358.43	Surplus fund.....	240,000.00
U. S. bonds to secure circulation...	650,000.00	Undivided profits, less current expenses and taxes paid.....	336,835.52
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	579,617.50
U. S. bonds on hand.....	28,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	50,000.00	Due to other national banks.....	1,032,329.82
Stocks, securities, etc.....	471,170.35	Due to State banks and bankers..	337,178.24
Bank's house, furniture, and fixtures	120,000.00	Dividends unpaid.....	171.00
Other real estate and mortg's owned	.....	Individual deposits.....	1,773,178.31
Due from other national banks.....	255,359.04	Certified checks.....	30,258.37
Due from State banks and bankers.	66,447.81	United States deposits.....	237,833.39
Due from approved reserve agents.	519,328.58	Deposits of U. S. disbursing officers	.....
Checks and other cash items.....	46,248.02	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	10,386.96	Bills payable.....	.....
Bills of other national banks.....	11,000.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents.	110.12	U. S. bond account.....	250,000.00
Specie.....	75,973.50		
Legal-tender notes.....	219,776.00		
U. S. certificates of deposit.....	220,000.00		
Redemption fund with Treas. U. S.	29,250.00		
Due from Treasurer U. S.....	.....	
Total	6,017,402.15	Total	6,017,402.15

Second National Bank, Cincinnati.

CHARLES DAVIS, *President.*

No. 2664.

WM. ALBERT, *Cashier.*

Loans and discounts.....	\$1,209,717.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	832.86	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,897.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	1,700.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	155,700.45
Stocks, securities, etc.....	118,166.65	Due to State banks and bankers..	38,567.37
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1,195,978.59
Due from other national banks.....	45,124.20	Certified checks.....	7,784.37
Due from State banks and bankers.	18,012.81	United States deposits.....	.....
Due from approved reserve agents.	28,179.46	Deposits of U. S. disbursing officers	.....
Checks and other cash items.....	2,461.93	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	13,663.27	Bills payable.....	.....
Bills of other national banks.....	7,110.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents.	54.94		
Specie.....	144,650.00		
Legal-tender notes.....	175,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,852,428.31	Total	1,852,428.31

O H I O .

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

WM. A. LEMMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,374,150.28	Capital stock paid in.....	\$1,200,600.00
Overdrafts.....	46.04	Surplus fund.....	320,000.00
U. S. bonds to secure circulation...	1,054,000.00	Undivided profits, less current expenses and taxes paid.....	159,901.38
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	939,450.00
U. S. bonds on hand.....	8,250.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	196,801.50	Due to other national banks.....	475,678.16
Stocks, securities, etc.....	235,109.98	Due to State banks and bankers.....	136,869.29
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1,849,312.46
Due from other national banks.....	184,277.21	Certified checks.....	10,709.85
Due from State banks and bankers.....	36,957.52	United States deposits.....	92,933.51
Due from approved reserve agents.....	329,716.33	Deposits of U. S. disbursing officers	.....
Checks and other cash items.....	25,963.91	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,131.26	Bills payable.....	.....
Bills of other national banks.....	79,423.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	139.62		
Specie.....	50,353.00		
Legal-tender notes.....	300,000.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.	47,430.00		
Due from Treasurer U. S.....	.....	
Total.....	5,184,854.65	Total.....	5,184,854.65

Fourth National Bank, Cincinnati.

M. M. WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Loans and discounts.....	\$1,817,834.71	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,304.10	Surplus fund.....	500,600.00
U. S. bonds to secure circulation...	333,500.00	Undivided profits, less current expenses and taxes paid.....	32,163.02
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	300,150.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	48,873.07	Due to other national banks.....	530,949.93
Stocks, securities, etc.....	148,000.00	Due to State banks and bankers.....	484,413.55
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	1,120.00
Other real estate and mortg's owned	5,550.00	Individual deposits.....	785,659.16
Due from other national banks.....	90,313.72	Certified checks.....	7,565.01
Due from State banks and bankers.....	33,479.85	United States deposits.....	250,000.00
Due from approved reserve agents.....	226,416.98	Deposits of U. S. disbursing officers	.....
Checks and other cash items.....	37,929.42	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	19,404.32	Bills payable.....	.....
Bills of other national banks.....	20,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	200.00	U. S. bond account.....	17,000.00
Specie.....	88,247.00		
Legal-tender notes.....	120,600.00		
U. S. certificates of deposit.....	160,000.00		
Redemption fund with Treas. U. S.	14,467.50		
Due from Treasurer U. S.....	.....	
Total.....	3,409,020.67	Total.....	3,409,020.67

Fifth National Bank, Cincinnati.

President.

No. 2798.

C. A. HINSCH, *Cashier.*

Loans and discounts.....	\$734,577.32	Capital stock paid in.....	\$500,000.00
Overdrafts.....	138.06	Surplus fund.....	.....
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	3,966.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	450,000.00
U. S. bonds on hand.....	275,350.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	135,811.75	Due to other national banks.....	122,565.24
Stocks, securities, etc.....	60,362.15	Due to State banks and bankers.....	129,731.31
Bank'g house, furniture, and fixtures	8,300.00	Dividends unpaid.....	13.75
Other real estate and mortg's owned	3,545.00	Individual deposits.....	407,280.93
Due from other national banks.....	33,664.94	Certified checks.....	1,379.86
Due from State banks and bankers.....	16,260.00	United States deposits.....	.....
Due from approved reserve agents.....	67,371.81	Deposits of U. S. disbursing officers	.....
Checks and other cash items.....	45.76	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	8,046.23	Bills payable.....	371,095.00
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	259.93		
Specie.....	44,830.00		
Legal-tender notes.....	64,970.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	1,986,032.02	Total.....	1,986,032.92

OHIO.

Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President.*

No. 3639.

WM. GUCKENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$826,932.78	Capital stock paid in.....	\$400,000.00
Overdrafts.....	759.90	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	14,447.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	190,000.00
U. S. bonds on hand.....	45,550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,268.75	Due to other national banks.....	83,952.41
Stocks, securities, etc.....	245,345.18	Due to State banks and bankers.....	26,315.30
Bank'g house, furniture, and fixtures	135,878.64	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,284,148.68
Due from other national banks.....	155,848.24	Certified checks.....	412.50
Due from State banks and bankers.....	10,750.74	United States deposits.....	
Due from approved reserve agents.....	88,292.12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,492.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,269.10	Bills payable.....	
Bills of other national banks.....	5,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.93		
Specie.....	134,806.00		
Legal-tender notes.....	160,000.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	1,650.00		
Total.....	2,159,276.67	Total.....	2,159,276.67

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.*

No. 2495.

G. P. GRIFFITH, *Cashier.*

Loans and discounts.....	\$2,699,534.38	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,017.12	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	175,305.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	900,000.00
U. S. bonds on hand.....	9,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	90,918.93	Due to other national banks.....	1,194,260.89
Stocks, securities, etc.....	578,844.14	Due to State banks and bankers.....	353,808.89
Bank'g house, furniture, and fixtures	104,000.00	Dividends unpaid.....	250.00
Other real estate and mortg's owned		Individual deposits.....	2,347,198.88
Due from other national banks.....	277,249.29	Certified checks.....	25,686.85
Due from State banks and bankers.....	54,012.99	United States deposits.....	
Due from approved reserve agents.....	382,633.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	210.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,557.14	Bills payable.....	
Bills of other national banks.....	9,820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	524.12		
Specie.....	349,690.00		
Legal-tender notes.....	337,100.00		
U. S. certificates of deposit.....	250,000.00		
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....			
Total.....	6,196,511.38	Total.....	6,196,511.38

Equitable National Bank, Cincinnati.

GEORGE FISHER, *President.*

No. 3707.

W. P. STAMM, *Cashier.*

Loans and discounts.....	\$1,032,539.88	Capital stock paid in.....	\$350,000.00
Overdrafts.....	3,179.95	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,530.80
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.....	5,250.00	Due to other national banks.....	47,259.52
Stocks, securities, etc.....	11,983.87	Due to State banks and bankers.....	81,103.57
Bank'g house, furniture, and fixtures	2,844.35	Dividends unpaid.....	735.00
Other real estate and mortg's owned	8,889.58	Individual deposits.....	658,321.16
Due from other national banks.....	52,817.42	Certified checks.....	3,632.50
Due from State banks and bankers.....	53,861.07	United States deposits.....	
Due from approved reserve agents.....	83,798.87	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,775.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,366.47	Bills payable.....	130,000.00
Bills of other national banks.....	5,651.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.90		
Specie.....	44,864.20		
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.....	400.00		
Total.....	1,422,582.55	Total.....	1,422,582.55

O H I O .

German National Bank, Cincinnati.

GEO. H. BOHRER, *President.*

No. 2524.

ED. HERZOG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 871, 355.34	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	2, 671. 07	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	400, 000. 00	Undivided profits, less current expenses and taxes paid.....	75, 974. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	358, 200. 00
U. S. bonds on hand.....	9, 350. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32, 995. 40	Due to other national banks.....	232, 732. 25
Stocks, securities, etc.....	182, 189. 95	Due to State banks and bankers..	227, 449. 65
Bank's house, furniture, and fixtures	2, 250. 00	Dividends unpaid.....	4. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 670, 850. 06
Due from other national banks.....	228, 336. 79	Certified checks.....	1, 487. 50
Due from State banks and bankers..	82, 501. 81	United States deposits.....	
Due from approved reserve agents.....	270, 000. 22	Deposits of U. S. disbursing officers	
Checks and other cash items.....	12, 636. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14, 781. 94	Bills payable.....	
Bills of other national banks.....	7, 913. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	215. 65		
Specie.....	38, 422. 00		
Legal-tender notes.....	193, 138. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	18, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 366, 757. 57	Total.....	3, 366, 757. 57

Market National Bank, Cincinnati.

CHAS. FLEISCHMANN, *President.*

No. 3642.

CASPER H. ROWE, *Cashier.*

Loans and discounts.....	\$1, 179, 001. 15	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	281. 48	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 601. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....	7, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 579. 75	Due to other national banks.....	43, 461. 22
Stocks, securities, etc.....	103, 814. 78	Due to State banks and bankers..	101, 357. 91
Bank's house, furniture, and fixtures	7, 500. 00	Dividends unpaid.....	22. 50
Other real estate and mortg's owned.....	2, 000. 00	Individual deposits.....	1, 256, 559. 31
Due from other national banks.....	89, 212. 46	Certified checks.....	759. 50
Due from State banks and bankers..	52, 903. 17	United States deposits.....	
Due from approved reserve agents.....	105, 090. 23	Deposits of U. S. disbursing officers	
Checks and other cash items.....	1, 327. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32, 371. 22	Bills payable.....	
Bills of other national banks.....	5, 629. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	136. 91	U. S. bond account.....	75, 000. 00
Specie.....	63, 915. 00		
Legal-tender notes.....	108, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	2, 043, 762. 17	Total.....	2, 043, 762. 17

Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts.....	\$1, 475, 985. 16	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	192. 71	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 566. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	82, 560. 00
U. S. bonds on hand.....	1, 600. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 600. 00	Due to other national banks.....	460, 656. 91
Stocks, securities, etc.....	165, 113. 73	Due to State banks and bankers..	102, 646. 11
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 045. 19	Individual deposits.....	1, 115, 725. 17
Due from other national banks.....	235, 672. 79	Certified checks.....	6, 457. 88
Due from State banks and bankers..	67, 603. 30	United States deposits.....	
Due from approved reserve agents.....	123, 984. 18	Deposits of U. S. disbursing officers	
Checks and other cash items.....	1, 643. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8, 245. 77	Bills payable.....	
Bills of other national banks.....	14, 321. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	177. 03		
Specie.....	209, 934. 50		
Legal-tender notes.....	109, 344. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 150. 00		
Due from Treasurer U. S.....			
Total.....	2, 505, 612. 56	Total.....	2, 505, 612. 56

OHIO.

National La Fayette Bank, Cincinnati.

WILLIAM A. GOODMAN, *President.*

No. 2315.

C. J. STEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,205,844.21	Capital stock paid in.....	\$600,000.00
Overdrafts.....	762.40	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	375,000.00	Undivided profits, less current expenses and taxes paid.....	179,309.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	329,700.00
U. S. bonds on hand.....	5,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,613.00	Due to other national banks.....	28,273.43
Stocks, securities, etc.....	274,300.78	Due to State banks and bankers.....	69,593.26
Bank's house, furniture, and fixtures		Dividends unpaid.....	3,540.00
Other real estate and mortg's owned	33,803.57	Individual deposits.....	2,325,543.12
Due from other national banks.....	236,595.34	United States deposits.....	
Due from State banks and bankers.....	61,198.66	Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	89,670.59	Notes and bills rediscounted.....	
Checks and other cash items.....	37,720.21	Bills payable.....	
Exchanges for clearing house.....	117,955.69	Liabilities other than those above stated.....	
Bills of other national banks.....	20,000.00		
Fractional currency, nickels, cents.	540.37		
Specie.....	227,379.46		
Legal-tender notes.....	203,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	16,875.00		
Due from Treasurer U. S.....	1,800.00		
Total.....	3,935,959.28	Total.....	3,935,959.28

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

Loans and discounts.....	\$1,607,700.13	Capital stock paid in.....	\$700,000.00
Overdrafts.....	2,481.77	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	390,000.00	Undivided profits, less current expenses and taxes paid.....	61,693.86
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	351,000.00
U. S. bonds on hand.....	183,550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	58,432.58	Due to other national banks.....	315,119.75
Stocks, securities, etc.....	147,151.82	Due to State banks and bankers.....	277,857.68
Bank's house, furniture, and fixtures	4,945.95	Dividends unpaid.....	210.00
Other real estate and mortg's owned		Individual deposits.....	1,165,947.59
Due from other national banks.....	271,203.88	Certified checks.....	2,443.10
Due from State banks and bankers.....	34,699.11	United States deposits.....	274,725.47
Due from approved reserve agents.....	377,576.91	Deposits of U. S. disbursing officers	
Checks and other cash items.....	1,215.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,921.60	Bills payable.....	
Bills of other national banks.....	21,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	273.30	U. S. bond account.....	378,500.00
Specie.....	14,350.00		
Legal-tender notes.....	277,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	16,340.00		
Due from Treasurer U. S.....			
Total.....	3,667,497.45	Total.....	3,667,497.45

First National Bank, Circleville.

L. H. SWEETMAN, *President.*

No. 118.

W. B. DRUM, *Cashier.*

Loans and discounts.....	\$215,779.87	Capital stock paid in.....	\$130,000.00
Overdrafts.....	1,232.00	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,351.60
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.....	10,866.65
Stocks, securities, etc.....	64,747.69	Due to State banks and bankers.....	2,545.12
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	1,430.00
Other real estate and mortg's owned		Individual deposits.....	152,667.67
Due from other national banks.....	1,901.56	United States deposits.....	
Due from State banks and bankers.....	1,175.35	Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	30,219.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,501.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	481.00		
Fractional currency, nickels, cents.	131.09		
Specie.....	14,491.45		
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.....	407,411.34	Total.....	407,411.34

OHIO.

Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

E. E. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,959.93	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,320.84	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	31,500.00	Undivided profits, less current expenses and taxes paid.....	9,000.39
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.....	6,067.37
Stocks, securities, etc.....	47,459.79	Due to State banks and bankers.....	830.91
Bank's g'house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,735.87	Individual deposits.....	186,012.92
Due from other national banks.....	6,717.34	United States deposits.....	
Due from State banks and bankers.....	186.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,694.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,813.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,700.00		
Fractional currency, nickels, cents.....	411.45		
Specie.....	23,642.70		
Legal-tender notes.....	8,502.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,417.50		
Due from Treasurer U. S.....			
Total	417,761.59	Total	417,761.59

Third National Bank, Circleville.

JNO. GROCE, *President.*

No. 2817.

S. MORRIS, *Cashier.*

Loans and discounts.....	\$155,057.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	643.22	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,268.60
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.....	2,254.47
Stocks, securities, etc.....	22,043.73	Due to State banks and bankers.....	2,047.65
Bank's g'house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	122,909.61
Due from other national banks.....	7,145.85	United States deposits.....	
Due from State banks and bankers.....	3,067.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,996.28	Notes and bills rediscounted.....	
Checks and other cash items.....	789.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.....	184.14		
Specie.....	16,864.00		
Legal-tender notes.....	6,283.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	269,480.33	Total	269,480.33

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

THOS. H. WILSON, *Cashier.*

Loans and discounts.....	\$1,652,250.21	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,457.35	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,326.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	307,283.86
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers.....	162,618.83
Bank's g'house, furniture, and fixtures	80,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,100.48	Individual deposits.....	1,154,367.38
Due from other national banks.....	153,800.18	United States deposits.....	
Due from State banks and bankers.....	16,861.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	177,274.71	Notes and bills rediscounted.....	55,439.04
Checks and other cash items.....	698.41	Bills payable.....	
Exchanges for clearing house.....	10,029.15	Liabilities other than those above stated.....	
Bills of other national banks.....	6,909.00		
Fractional currency, nickels, cents.....	680.87		
Specie.....	85,003.00		
Legal-tender notes.....	105,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,880.00		
Due from Treasurer U. S.....			
Total	2,365,945.34	Total	2,365,945.34

O H I O .

Central National Bank, Cleveland.

THOMAS WILSON, *President.*

No. 4318.

J. J. SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,286,237.46	Capital stock paid in.....	\$800,000.00
Overdrafts.....	753.35	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	65,207.59
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.....	440,340.37
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	219,586.19
Bank's house, furniture, and fixtures	11,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1,114,412.35
Due from other national banks.....	64,972.35	Certified checks.....	1,460.00
Due from State banks and bankers.....	10,403.14	United States deposits.....	.....
Due from approved reserve agents.....	277,842.48	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	7,710.17	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	9,289.83	Bills payable.....	.....
Bills of other national banks.....	3,830.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	581.22	U. S. bond account.....	100,000.00
Specie.....	69,386.50		
Legal-tender notes.....	85,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	2,956,006.50	Total.....	2,956,006.50

Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.*

No. 2956.

T. W. HILL, *Cashier.*

Loans and discounts.....	\$1,456,641.47	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,278.82	Surplus fund.....	94,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,295.20
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.....	151,520.80
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	84,640.44
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	930.00
Other real estate and mortg's owned	19,741.68	Individual deposits.....	878,607.78
Due from other national banks.....	74,432.26	Certified checks.....	2,600.00
Due from State banks and bankers.....	23,004.97	United States deposits.....	.....
Due from approved reserve agents.....	80,026.66	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	865.14	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	14,216.06	Bills payable.....	150,000.00
Bills of other national banks.....	2,315.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	89.66		
Specie.....	50,832.50		
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.....	1,923,594.22	Total.....	1,923,594.22

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.*

No. 807.

W. P. JOHNSON, *Cashier.*

Loans and discounts.....	\$3,578,508.46	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	2,755.94	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,598.90
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.....	149,054.65
Stocks, securities, etc.....	200,635.63	Due to State banks and bankers.....	178,833.39
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	8,000.00	Individual deposits.....	1,392,719.54
Due from other national banks.....	139,129.31	United States deposits.....	.....
Due from State banks and bankers.....	17,195.88	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	66,993.70	Notes and bills rediscounted.....	207,489.83
Checks and other cash items.....	6,541.28	Bills payable.....	450,000.00
Exchanges for clearing house.....	24,241.65	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,487.00		
Fractional currency, nickels, cents.....	226.48		
Specie.....	248,731.00		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,469,696.31	Total.....	4,469,696.31

O H I O .

Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.*

No. 3545.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 898, 135. 57	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 109. 94	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	78, 890. 24
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.....	6, 865. 72	Due to other national banks.....	110, 699. 53
Stocks, securities, etc.....	182, 694. 41	Due to State banks and bankers.....	256, 395. 86
Bank'g house furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	90, 000. 00	Individual deposits.....	2, 156, 796. 94
Due from other national banks.....	72, 020. 97	Certified checks.....	2, 919. 10
Due from State banks and bankers.....	39, 025. 18	United States deposits.....	.....
Due from approved reserve agents.....	231, 978. 25	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 667. 01	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	21, 324. 14	Bills payable.....	450, 000. 00
Bills of other national banks.....	23, 710. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1, 548. 23	U. S. bond account.....	50, 000. 00
Specie.....	103, 897. 25	Total.....	3, 868, 201. 67
Legal-tender notes.....	62, 890. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 868, 201. 67	Total.....	3, 868, 201. 67

Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.*

No. 3272.

CHAS. L. MURFEY, *Cashier.*

Loans and discounts.....	\$2, 204, 621. 09	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	681. 79	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	470, 000. 00	Undivided profits, less current expenses and taxes paid.....	114, 125. 75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	411, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	18, 000. 00	Due to other national banks.....	81, 943. 04
Stocks, securities, etc.....	53, 500. 00	Due to State banks and bankers.....	16, 595. 19
Bank'g house furniture, and fixtures.....	255, 000. 00	Dividends unpaid.....	840. 00
Other real estate and mortg'g's owned.....	45, 000. 00	Individual deposits.....	1, 751, 602. 52
Due from other national banks.....	76, 933. 89	United States deposits.....	.....
Due from State banks and bankers.....	17, 128. 24	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	221, 778. 73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10, 978. 01	Bills payable.....	.....
Exchanges for clearing house.....	13, 452. 28	Liabilities other than those above stated.....	.....
Bills of other national banks.....	35, 198. 00	U. S. bond account.....	300, 000. 00
Fractional currency, nickels, cents.....	484. 47	Total.....	3, 876, 606. 50
Specie.....	358, 700. 00		
Legal-tender notes.....	70, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	21, 150. 00		
Due from Treasurer U. S.....	4, 000. 00		
Total.....	3, 876, 606. 50	Total.....	3, 876, 606. 50

National Bank of Commerce, Cleveland.

G. A. GARRETSON, *President.*

No. 2662.

F. E. RITTMAN, *Cashier.*

Loans and discounts.....	\$3, 597, 481. 45	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	3, 070. 62	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	190, 000. 00	Undivided profits, less current expenses and taxes paid.....	122, 953. 28
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.....	220, 291. 88
Stocks, securities, etc.....	46, 089. 41	Due to State banks and bankers.....	231, 259. 74
Bank'g house furniture, and fixtures.....	74, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	64, 850. 59	Individual deposits.....	2, 028, 659. 25
Due from other national banks.....	160, 413. 10	Certified checks.....	4, 000. 00
Due from State banks and bankers.....	166, 446. 88	United States deposits.....	43, 037. 67
Due from approved reserve agents.....	266, 036. 31	Deposits of U. S. disbursing officers.....	17, 867. 93
Checks and other cash items.....	14, 706. 35	Notes and bills rediscounted.....	160, 328. 55
Exchanges for clearing house.....	26, 626. 57	Bills payable.....	200, 000. 00
Bills of other national banks.....	19, 210. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	17. 02	U. S. bond account.....	100, 000. 00
Specie.....	286, 900. 00	Total.....	5, 099, 398. 30
Legal-tender notes.....	103, 100. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	8, 550. 00		
Due from Treasurer U. S.....	1, 900. 00		
Total.....	5, 099, 398. 30	Total.....	5, 099, 398. 30

OHIO.

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.*

No. 786.

E. R. DATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$978,898.99	Capital stock paid in	\$250,000.00
Overdrafts	3,069.32	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	149,973.49
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	71,533.77
Stocks, securities, etc.	10,000.00	Due to State banks and bankers	45,841.89
Bank's house, furniture, and fixtures		Dividends unpaid	312.00
Other real estate and mortg's owned		Individual deposits	585,128.70
Due from other national banks	66,332.60	Certified checks	4,652.10
Due from State banks and bankers	46,530.18	United States deposits	
Due from approved reserve agents	92,134.92	Deposits of U. S. disbursing officers	
Checks and other cash items	4,030.44	Notes and bills rediscounted	25,000.00
Exchanges for clearing house	17,602.59	Bills payable	50,000.00
Bills of other national banks	9,261.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	355.81	U. S. bond account	50,000.00
Specie	125,494.00	Total	1,472,441.95
Legal-tender notes	13,780.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	452.10		
Total	1,472,441.95	Total	1,472,441.95

Park National Bank, Cleveland.

H. A. BISHOP, *President.*

No. 5006.

JNO. SHERWIN, *Cashier.*

Loans and discounts	\$1,256,518.64	Capital stock paid in	\$500,000.00
Overdrafts	1,596.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	19,115.99
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	6,125.00	Due to other national banks	115,795.41
Stocks, securities, etc.	10,971.37	Due to State banks and bankers	99,207.45
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	779,014.01
Due from other national banks	72,707.96	Certified checks	10,010.00
Due from State banks and bankers	17,231.18	United States deposits	
Due from approved reserve agents	169,179.06	Deposits of U. S. disbursing officers	
Checks and other cash items	5,792.72	Notes and bills rediscounted	14,594.09
Exchanges for clearing house	12,241.76	Bills payable	100,000.00
Bills of other national banks	1,975.00	Liabilities other than those above stated	40,000.00
Fractional currency, nickels, cents	147.64	Total	1,778,736.95
Specie	58,700.00		
Legal-tender notes	71,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.			
Total	1,778,736.95	Total	1,778,736.95

State National Bank, Cleveland.

M. A. BRADLEY, *President.*

No. 3950.

H. R. SANBORN, *Cashier.*

Loans and discounts	\$2,384,294.13	Capital stock paid in	\$500,000.00
Overdrafts	528.99	Surplus fund	100,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	26,978.06
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	7,300.00	Due to other national banks	309,138.93
Stocks, securities, etc.	38,500.00	Due to State banks and bankers	219,126.10
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid	
Other real estate and mortg's owned	37,500.00	Individual deposits	1,794,806.48
Due from other national banks	161,251.79	United States deposits	
Due from State banks and bankers	93,603.04	Deposits of U. S. disbursing officers	
Due from approved reserve agents	222,583.81	Notes and bills rediscounted	26,515.79
Checks and other cash items	16,618.46	Bills payable	175,000.00
Exchanges for clearing house	8,263.12	Liabilities other than those above stated	
Bills of other national banks	2,516.00	U. S. bond account	65,000.00
Fractional currency, nickels, cents	631.02	Total	3,329,065.36
Specie	92,350.00		
Legal-tender notes	125,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,025.00		
Due from Treasurer U. S.			
Total	3,329,065.36	Total	3,329,065.36

OHIO.

Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 302.

E. H. BOURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,730,489.28	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,567.11	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	66,765.34
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.....	171,799.36
Stocks, securities, etc.....	28,533.33	Due to State banks and bankers.....	207,989.49
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,773,849.60
Due from other national banks.....	317,081.97	Certified checks.....	9,969.76
Due from State banks and bankers.....	65,056.00	United States deposits.....	.....
Due from approved reserve agents.....	415,435.41	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,811.64	Notes and bills rediscounted.....	450,000.00
Exchanges for clearing house.....	31,700.83	Bills payable.....	.....
Bills of other national banks.....	12,176.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	246.98		
Specie.....	159,125.00		
Legal-tender notes.....	105,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	900.00		
Total.....	3,925,373.55	Total.....	3,925,373.55

Western Reserve National Bank, Cleveland.

JAS. PICKANDS, *President.*

No 4782.

G. S. RUSSELL, *Cashier.*

Loans and discounts.....	\$2,387,837.18	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,409.68	Surplus fund.....	115,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,636.35
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.....	.....	Due to other national banks.....	25,196.94
Stocks, securities, etc.....	46,478.33	Due to State banks and bankers.....	17,786.79
Bank'g house, furniture, and fixtures.....	27,009.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,823,548.76
Due from other national banks.....	111,122.64	Certified checks.....	382.72
Due from State banks and bankers.....	20,256.33	United States deposits.....	.....
Due from approved reserve agents.....	130,003.81	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	11,150.99	Notes and bills rediscounted.....	24,427.86
Exchanges for clearing house.....	53,875.37	Bills payable.....	.....
Bills of other national banks.....	10,539.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,423.09	U. S. bond account.....	50,000.00
Specie.....	211,633.00		
Legal-tender notes.....	81,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	6,000.00		
Total.....	3,155,979.42	Total.....	3,155,979.42

First National Bank, Clyde.

GEORGE P. HUNTLEY, *President.*

No. 4197.

G. D. TIFFANY, *Cashier.*

Loans and discounts.....	\$72,421.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	631.16	Surplus fund.....	3,310.00
U. S. bonds to secure circulation.....	19,500.00	Undivided profits, less current expenses and taxes paid.....	1,566.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	17,150.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	175.87
Stocks, securities, etc.....	15,335.80	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.....	61,892.88
Due from other national banks.....	1,861.04	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,883.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	149.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	91.00		
Fractional currency, nickels, cents.....	91.26		
Specie.....	9,100.30		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	877.50		
Due from Treasurer U. S.....	.....	
Total.....	134,124.92	Total.....	134,124.92

OHIO

Fourth National Bank, Columbus.

N. SCHLEE, *President.*

No. 2423.

C. R. MAYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223,205.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	280.82	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	17,266.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	2,155.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	240,283.35	Due to other national banks.....	6,913.72
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	29,237.82
Bank g'house, furniture, and fixtures	13,032.74	Dividends unpaid.....	
Other real estate and mortg's owned	8,904.52	Individual deposits.....	419,031.02
Due from other national banks.....	2,831.66	United States deposits.....	
Due from State banks and bankers.....	24,908.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....	7,784.51	Bills payable.....	
Exchanges for clearing house.....	2,524.00	U. S. Bond account.....	5,000.00
Bills of other national banks.....	414.07	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	17,750.00		
Specie.....	37,000.00		
Legal-tender notes.....	3,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	661,449.55	Total.....	661,449.55

Clinton National Bank, Columbus.

D. S. GRAY, *President.*

No. 3610.

F. W. PRENTISS, *Cashier.*

Loans and discounts.....	\$488,040.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	325.74	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,515.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,900.00	Due to other national banks.....	31,065.66
Stocks, securities, etc.....	3,409.00	Due to State banks and bankers.....	5,399.14
Bank g'house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	1,041.85	Individual deposits.....	501,254.89
Due from other national banks.....	13,544.54	United States deposits.....	
Due from State banks and bankers.....	138,525.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	184.86	Notes and bills rediscounted.....	
Checks and other cash items.....	7,718.31	Bills payable.....	
Exchanges for clearing house.....	33,230.00	Liabilities other than those above stated.....	
Bills of other national banks.....	201.24		
Fractional currency, nickels, cents.	55,372.70		
Specie.....	21,500.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	831,235.27	Total.....	831,235.27

Commercial National Bank, Columbus.

W. T. COPE, *President.*

No. 2605.

W. M. H. ALBERY, *Cashier.*

Loans and discounts.....	\$416,247.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	170.14	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,569.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,931.47	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,753.56	Due to other national banks.....	15,144.43
Stocks, securities, etc.....	24,776.01	Due to State banks and bankers.....	18,503.63
Bank g'house, furniture, and fixtures	17,506.54	Dividends unpaid.....	
Other real estate and mortg's owned	69,104.83	Individual deposits.....	291,229.92
Due from other national banks.....	6,064.80	United States deposits.....	
Due from State banks and bankers.....	3,109.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	4,200.00	Notes and bills rediscounted.....	16,251.07
Checks and other cash items.....	264.76	Bills payable.....	
Exchanges for clearing house.....	10,755.50	Liabilities other than those above stated.....	
Bills of other national banks.....	40,563.00		
Fractional currency, nickels, cents.	2,250.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	651,698.25	Total.....	651,698.25

OHIO.

Deshler National Bank, Columbus.

G. W. SINKS, *President.*

No. 4579.

C. J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$897, 174. 97	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	93. 44	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 502. 72
U. S. bonds to secure deposits.....	125, 000. 00	National-bank notes outstanding.....	44, 400. 00
U. S. bonds on hand.....	600. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 406. 01	Due to other national banks.....	39, 461. 70
Stocks, securities, etc.....	8, 406. 35	Due to State banks and bankers.....	36, 836. 39
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 867. 54	Individual deposits.....	930, 459. 80
Due from other national banks.....	23, 614. 06	United States deposits.....	114, 555. 22
Due from State banks and bankers.....	11, 196. 77	Deposits of U. S. disbursing officers.....	11, 198. 72
Due from approved reserve agents.....	61, 899. 41	Notes and bills rediscounted.....	
Checks and other cash items.....	13, 975. 20	Bills payable.....	
Exchanges for clearing house.....	32, 984. 27	Liabilities other than those above stated.....	
Bills of other national banks.....	45, 000. 00		
Fractional currency, nickels, cents.....	179. 33		
Specie.....	126, 594. 20		
Legal-tender notes.....	179, 173. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 597, 414. 55	Total.....	1, 597, 414. 55

Hayden National Bank, Columbus.

P. W. HUNTINGTON, *President.*

No. 4697.

W. P. LITTLE, *Cashier.*

Loans and discounts.....	\$476, 781. 79	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	15. 33	Surplus fund.....	38, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 024. 77
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.....	28, 623. 46
Stocks, securities, etc.....	38, 545. 10	Due to State banks and bankers.....	30, 151. 08
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	405, 804. 11
Due from other national banks.....	21, 791. 41	United States deposits.....	
Due from State banks and bankers.....	6, 432. 75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33, 916. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	929. 43	Bills payable.....	
Exchanges for clearing house.....	28, 238. 17	Liabilities other than those above stated.....	
Bills of other national banks.....	6, 400. 00		
Fractional currency, nickels, cents.....	78. 57		
Specie.....	77, 229. 35		
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.....	2, 000. 00		
Total.....	755, 208. 42	Total.....	755, 208. 42

Merchants and Manufacturers' National Bank, Columbus.

WILLIAM D. PARK, *President.*

No. 5029.

HOWARD C. PARK, *Cashier.*

Loans and discounts.....	\$856, 137. 09	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	2, 473. 65	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 276. 70
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.....	4, 330. 00	Due to other national banks.....	57, 027. 01
Stocks, securities, etc.....		Due to State banks and bankers.....	36, 666. 05
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	761, 828. 29
Due from other national banks.....	30, 009. 74	United States deposits.....	
Due from State banks and bankers.....	84, 040. 99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44, 664. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 690. 60	Bills payable.....	
Exchanges for clearing house.....	5, 225. 55	Liabilities other than those above stated.....	
Bills of other national banks.....	47, 565. 00		
Fractional currency, nickels, cents.....	393. 72		
Specie.....	95, 018. 00		
Legal-tender notes.....	37, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	1, 275, 798. 05	Total.....	1, 275, 798. 05

OHIO.

National Bank, Columbus.

WILLIAM MONYPENY, *President.*

No. 4443.

THEO. P. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$475,725.17	Capital stock paid in.....	\$300,000.00
Overdrafts.....	54.15	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,500.44
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.....	3,000.00	Due to other national banks.....	53,118.00
Stocks, securities, etc.....	63,700.00	Due to State banks and bankers..	11,484.00
Bank's house, furniture, and fixtures	85,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	57,499.64	Individual deposits.....	559,188.00
Due from other national banks.....	17,772.88	United States deposits.....	
Due from State banks and bankers..	5,316.93	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	77,167.51	Notes and bills rediscounted.....	
Checks and other cash items.....	14,988.60	Bills payable.....	
Exchanges for clearing house.....	24,902.73	Liabilities other than those above stated	
Bills of other national banks.....	15,072.00		
Fractional currency, nickels, cents.	245.75		
Specie.....	90,245.25		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	350.03		
Total.....	1,033,290.64	Total.....	1,033,290.64

First National Bank, Conneaut.

S. J. SMITH, *President.*

No. 3492.

B. E. THAYER, *Cashier.*

Loans and discounts.....	\$75,087.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,311.10	Surplus fund.....	200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1.60
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.....	800.00	Due to State banks and bankers..	253.50
Bank's house, furniture, and fixtures	1,032.31	Dividends unpaid.....	
Other real estate and mortg's owned	2,180.00	Individual deposits.....	35,820.01
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.	3,966.43	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.....	200.00		
Fractional currency, nickels, cents.	35.63		
Specie.....	1,250.00		
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.....	102,525.23	Total.....	102,525.22

First National Bank, Cortland.

N. A. COWDERY, *President.*

No. 4772.

E. F. BRISCOE, *Cashier.*

Loans and discounts.....	\$204,183.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,564.74
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.....	160.00	Due to other national banks.....	3,546.87
Stocks securities, etc.....	3,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,310.26	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	190,514.40
Due from other national banks.....	1,818.43	United States deposits.....	
Due from State banks and bankers..	213.42	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	18,678.51	Notes and bills rediscounted.....	
Checks and other cash items.....	209.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,027.00		
Fractional currency, nickels, cents.	57.76		
Specie.....	6,655.00		
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.....	266,376.01	Total.....	266,376.01

O H I O .

Third National Bank, Dayton.

J. K. McINTIRE, *President.*

No. 2678.

CHARLES RENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$806,574.00	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,137.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,535.12
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.....	13.24
Stocks, securities, etc.....	46,552.77	Due to State banks and bankers..	7,797.34
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	4,430.00
Other real estate and mortg's owned	14,652.05	Individual deposits.....	630,456.42
Due from other national banks.....	22,091.55	United States deposits.....	10,750.22
Due from State banks and bankers.....	86.54	Deposits of U. S. disbursing officers	136,766.14
Due from approved reserve agents.	105,366.33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,455.80	Bills payable.....	.....
Exchanges for clearing house.....	17,729.48	Liabilities other than those above stated	.....
Bills of other national banks.....	19,490.00		
Fractional currency, nickels, cents.	146.60		
Specie.....	95,216.00		
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.....	1,372,748.48	Total.....	1,372,748.48

Fourth National Bank, Dayton.

CECILENE HUFFMAN, *President.*

No. 3821.

C. L. HARDMAN, *Cashier.*

Loans and discounts.....	\$866,188.40	Capital stock paid in.....	\$600,000.00
Overdrafts.....	438.05	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	30,405.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	360,000.00
U. S. bonds on hands.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	44,000.00	Due to other national banks.....	4,095.88
Stocks, securities, etc.....	6,958.33	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.....	501,739.11
Due from other national banks.....	10,167.05	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	119,788.21	Notes and bills rediscounted.....	29,896.82
Checks and other cash items.....	25,064.85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	52,695.00		
Fractional currency, nickels, cents.	250.41		
Specie.....	27,586.90		
Legal tender notes.....	65,000.00		
U. S. certificates of deposits.....	.....	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,646,137.20	Total.....	1,646,137.20

City National Bank, Dayton.

W. P. CALLAHAN, *President.*

No. 2874.

W. B. GEBHART, *Cashier.*

Loans and discounts.....	\$971,370.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,977.80	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	67,655.04
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.....	25,181.95
Stocks, securities, etc.....	40,342.38	Due to State banks and bankers..	4,613.39
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	865,583.85
Due from other national banks.....	7,441.44	United States deposits.....	.....
Due from State banks and bankers.....	3,365.12	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	62,476.58	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	4,102.30	Bills payable.....	.....
Exchanges for clearing house.....	6,373.27	Liabilities other than those above stated	.....
Bills of other national banks.....	12,289.00		
Fractional currency, nickels, cents.	146.10		
Specie.....	55,659.00		
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.....	1,323,034.23	Total.....	1,323,034.23

O H I O .

Dayton National Bank, Dayton.

WM. H. SIMMS, *President.*

No. 898.

JAS. A. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$542,767.72	Capital stock paid in.....	\$300,000.00
Overdrafts.....	667.80	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	19,515.28
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.....	6,462.26
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	2,152.58
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	924.00
Other real estate and mortg'g's owned	.....	Individual deposits.....	312,433.34
Due from other national banks.....	7,433.92	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	51,472.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,200.20	Bills payable.....	.....
Exchanges for clearing house.....	5,602.66	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,044.00		
Fractional currency, nickels, cents.....	215.19		
Specie.....	37,708.05		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total	768,987.46	Total	768,987.46

Merchants' National Bank, Dayton.

A. GEBHART, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Loans and discounts.....	\$405,244.67	Capital stock paid in.....	\$300,000.00
Overdrafts.....	349.69	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	3,371.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	80,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	21,562.50	Due to other national banks.....	19,889.15
Stocks, securities, etc.....	32,422.85	Due to State banks and bankers.....	410.43
Bank g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	6,000.00
Other real estate and mortg'g's owned	1,068.00	Individual deposits.....	289,810.46
Due from other national banks.....	1,559.28	United States deposits.....	.....
Due from State banks and bankers.....	857.17	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	47,958.75	Notes and bills rediscounted.....	16,306.88
Checks and other cash items.....	3,789.15	Bills payable.....	7,500.00
Exchanges for clearing house.....	5,261.51	Liabilities other than those above stated.....	.....
Bills of other national banks.....	49,845.00		
Fractional currency, nickels, cents.....	83.40		
Specie.....	2,886.45		
Legal-tender notes.....	34,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	800.00		
Total	775,288.42	Total	775,288.42

Teutonia National Bank, Dayton.

FRED. REIBOLD, *President.*

No. 4054.

J. SCHUMACHER, *Cashier.*

Loans and discounts.....	\$352,889.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	60.46	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	5,166.36
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.....	20,000.00	Due to other national banks.....	1,142.35
Stocks, securities, etc.....	16,700.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	5,433.00
Other real estate and mortg'g's owned	.....	Individual deposits.....	274,282.08
Due from other national banks.....	4,352.33	United States deposits.....	.....
Due from State banks and bankers.....	215.50	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	35,089.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,070.01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,050.00		
Fractional currency, nickels, cents.....	149.42		
Specie.....	24,446.00		
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	693,023.79	Total	693,023.79

OHIO.

Winters National Bank, Dayton.

J. H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$915, 331. 89	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	848. 34	Surplus fund.....	132, 000. 00
U. S. bonds to secure circulation...	458, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 538. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	412, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50, 380. 00	Due to other national banks.....	30, 300. 11
Stocks, securities, etc.....	28, 190. 00	Due to State banks and bankers.....	496. 51
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	595. 00
Other real estate and mortg's owned	8, 000. 00	Individual deposits.....	563, 397. 50
Due from other national banks.....	1, 182. 68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59, 013. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 912. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15, 090. 00		
Fractional currency, nickels, cents.....	505. 94		
Specie.....	95, 962. 45		
Legal-tender notes.....	13, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	20, 610. 00		
Due from Treasurer U. S.....			
Total.....	1, 678, 527. 26	Total.....	1, 678, 527. 26

First National Bank, Defiance.

EDWARD SQUIRE, *President.*

No. 4661.

ELBERT E. CARTER, *Cashier.*

Loans and discounts.....	\$401, 447. 32	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	10, 545. 04	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 153. 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.....	3, 100. 00	Due to other national banks.....	16, 602. 90
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 800. 00	Dividends unpaid.....	4, 375. 00
Other real estate and mortg's owned	13, 607. 60	Individual deposits.....	178, 686. 20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4, 751. 16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2, 723. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 285. 02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	6, 917. 80
Bills of other national banks.....	250. 00		
Fractional currency, nickels, cents.....	140. 99		
Specie.....	19, 424. 65		
Legal-tender notes.....	2, 410. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	528, 735. 60	Total.....	528, 735. 60

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

Loans and discounts.....	\$125, 163. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 977. 47	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 082. 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.....	1, 479. 79
Stocks, securities, etc.....	18, 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, 180. 00	Individual deposits.....	53, 152. 22
Due from other national banks.....	968. 77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4. 02	Notes and bills rediscounted.....	2, 000. 00
Checks and other cash items.....	297. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1, 776. 06
Bills of other national banks.....	244. 00		
Fractional currency, nickels, cents.....	139. 98		
Specie.....	3, 890. 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.....	184, 990. 54	Total.....	184, 990. 54

O H I O .

First National Bank, Delaware.

CAREY B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,139.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	951.83	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	63,000.00	Undivided profits, less current expenses and taxes paid.....	2,858.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	56,700.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,665.00	Due to other national banks.....	9,159.59
Stocks, securities, etc.....	11,600.00	Due to State banks and bankers.....	2,802.48
Bank'g house, furniture, and fixtures	12,750.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	88,573.65
Due from other national banks.....	1,829.93	United States deposits.....	.....
Due from State banks and bankers.....	2,647.15	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	817.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	770.99	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	26,000.00
Bills of other national banks.....	6,567.00		
Fractional currency, nickels, cents.....	196.50		
Specie.....	21,023.85		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,835.00		
Due from Treasurer U. S.....	.....	
Total.....	311,093.74	Total.....	311,093.74

Delaware County National Bank, Delaware.

SIDNEY MOORE, *President.*

No. 853.

WM. LITTLE, *Cashier.*

Loans and discounts.....	\$147,700.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,289.24	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,929.76
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.....	5,000.00	Due to other national banks.....	2,237.97
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	806.64
Bank'g house, furniture, and fixtures	13,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	135,584.98
Due from other national banks.....	8,587.28	United States deposits.....	.....
Due from State banks and bankers.....	2,751.87	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6,001.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	889.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,760.00		
Fractional currency, nickels, cents.....	200.88		
Specie.....	50,566.10		
Legal-tender notes.....	5,712.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	354,559.35	Total.....	354,559.35

Delphos National Bank, Delphos.

ALEX. SHENK, *President.*

No. 2885.

EDWARD L. STALLKAMP, *Cashier.*

Loans and discounts.....	\$206,151.60	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,659.48	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,662.10
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.....	3,048.12
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	75.00
Other real estate and mortg's owned	.....	Individual deposits.....	159,254.54
Due from other national banks.....	3,805.24	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	18,340.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	858.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,438.00		
Fractional currency, nickels, cents.....	34.52		
Specie.....	8,077.50		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	273,539.76	Total.....	273,539.76

OHIO.

First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244,652.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,516.19
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.....	827.37
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.....	268,300.76
Due from other national banks.....	11,710.89	United States deposits.....	
Due from State banks and bankers.....	154.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,680.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,150.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,816.00		
Fractional currency, nickels, cents.....	115.44		
Specie.....	23,866.10		
Legal-tender notes.....	10,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	458,641.82	Total.....	458,641.82

Potters' National Bank, East Liverpool.

WM. BRUNT, *President.*

No. 2544.

F. D. KITCHELL, *Cashier.*

Loans and discounts.....	\$175,787.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,964.58
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.....	1,100.00	Due to other national banks.....	11,506.36
Stocks, securities, etc.....	33,786.00	Due to State banks and bankers.....	2,246.22
Bank'g house, furniture, and fixtures.....	15,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,203.94	Individual deposits.....	193,337.16
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.....	61,120.20	Notes and bills rediscounted.....	
Checks and other cash items.....	986.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,605.00		
Fractional currency, nickels, cents.....	167.04		
Specie.....	21,171.35		
Legal-tender notes.....	15,002.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	357,554.32	Total.....	357,554.32

Preble County National Bank, Eaton.

ANDREW HUESTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

Loans and discounts.....	\$107,325.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	674.96	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,175.61
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.....	41,550.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,500.00	Individual deposits.....	131,598.38
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.....	21,463.83	Notes and bills rediscounted.....	
Checks and other cash items.....	1,400.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	101.66		
Specie.....	7,232.00		
Legal-tender notes.....	7,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	216,773.99	Total.....	216,773.99

O H I O .

National Bank, Elyria.

GEO. H. ELY, *President.*

No. 2863.

E. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$541,829.60	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,396.49	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	90,400.00	Undivided profits, less current expenses and taxes paid.....	11,744.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	81,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	914.04
Stocks, securities, etc.....	69,189.97	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,650.00	Individual deposits.....	491,012.86
Due from other national banks.....	1,456.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,078.13	Notes and bills rediscounted.....	26,651.29
Checks and other cash items.....	1,482.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	930.00		
Fractional currency, nickels, cents.....	378.92		
Specie.....	16,323.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,068.00		
Due from Treasurer U. S.....			
Total.....	795,682.92	Total.....	795,682.92

First National Bank, Felicity.

D. H. HOOVER, *President.*

No. 2882.

S. F. WATERFIELD, *Cashier.*

Loans and discounts.....	\$62,381.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.90	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,406.45
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.....	60.06
Stocks, securities, etc.....	14,323.82	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	2,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,029.13	Individual deposits.....	44,378.80
Due from other national banks.....	37.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,716.91	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.....	180.00		
Fractional currency, nickels, cents.....	79.94		
Specie.....	5,915.50		
Legal-tender notes.....	5,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	117,095.31	Total.....	117,095.31

First National Bank, Findlay.

CHAS. E. NILES, *President.*

No. 36.

GEO. P. JONES, *Cashier.*

Loans and discounts.....	\$313,466.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,078.56	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	24,401.61
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.....		Due to other national banks.....	
Stocks, securities, etc.....	89,705.20	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	19,820.00	Individual deposits.....	369,346.91
Due from other national banks.....	19,997.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,078.21	Notes and bills rediscounted.....	
Checks and other cash items.....	6,956.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,465.00		
Fractional currency, nickels, cents.....	82.67		
Specie.....	21,797.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	586,248.52	Total.....	586,248.52

OHIO.

American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

L. W. EOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,313.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,626.87	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,076.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	6,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,468.23	Due to other national banks.....	102.13
Stocks, securities, etc.....		Due to State banks and bankers.....	2,770.09
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	30.00
Other real estate and mortg' owned.....	9,500.00	Individual deposits.....	270,567.58
Due from other national banks.....	9,812.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,706.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,704.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,457.00		
Fractional currency, nickels, cents.....	367.76		
Specie.....	32,515.00		
Legal tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	412,046.10	Total.....	412,046.10

Farmers' National Bank, Findlay.

MILTON GRAY, *President.*

No. 3477.

J. G. HULL, *Cashier.*

Loans and discounts.....	\$216,040.74	Capital stock paid in.....	\$115,000.00
Overdrafts.....	2,057.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	29,000.00	Undivided profits, less current expenses and taxes paid.....	4,167.19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,020.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	995.21
Stocks, securities, etc.....	13,262.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,777.83	Dividends unpaid.....	
Other real estate and mortg' owned.....	17,524.63	Individual deposits.....	183,974.03
Due from other national banks.....	9,616.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,902.11	Notes and bills rediscounted.....	
Checks and other cash items.....	647.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,855.00		
Fractional currency, nickels, cents.....	176.34		
Specie.....	19,000.00		
Legal tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,297.00		
Due from Treasurer U. S.....			
Total.....	338,156.43	Total.....	338,156.43

First National Bank, Flushing.

A. G. HOLLOWAY, *President.*

No. 3177.

F. M. COWEN, *Cashier.*

Loans and discounts.....	\$87,367.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	480.23	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,367.32
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.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	34,970.44	Due to State banks and bankers.....	1,097.85
Bank'g house, furniture, and fixtures.....	5,257.00	Dividends unpaid.....	
Other real estate and mortg' owned.....	13,500.00	Individual deposits.....	112,752.31
Due from other national banks.....	10,064.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	689.96	Notes and bills rediscounted.....	
Checks and other cash items.....	711.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	254.99		
Specie.....	9,688.25		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	177,467.48	Total.....	177,467.48

O H I O.

First National Bank, Fostoria.

A. EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216, 163. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	27. 63	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation... ..	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 333. 18
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.....	754. 00
Stocks, securities, etc.....	95, 070. 00	Due to State banks and bankers.....	2, 949. 50
Bank'g house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5, 500. 00	Individual deposits.....	308, 339. 46
Due from other national banks.....	3, 283. 93	United States deposits.....	.....
Due from State banks and bankers.....	504. 60	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	31, 509. 50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 400. 00	Bills payable.....	10, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 215. 00		
Fractional currency, nickels, cents.....	419. 39		
Specie.....	24, 797. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	585. 00		
Due from Treasurer U. S.....	.....	
Total.....	401, 076. 14	Total.....	401, 076. 14

First National Bank, Franklin.

R. P. EVANS, *President.*

No. 738.

J. M. OGLESBY, *Cashier.*

Loans and discounts.....	\$82, 317. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	128. 44	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation... ..	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 903. 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, 450. 00	Due to other national banks.....	5, 735. 18
Stocks, securities, etc.....	14, 228. 73	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	19, 200. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	13, 705. 55	Individual deposits.....	79, 012. 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.....	.....	Notes and bills rediscounted.....	2, 300. 59
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	403. 00		
Fractional currency, nickels, cents.....	175. 19		
Specie.....	5, 158. 80		
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.....	171, 452. 06	Total.....	171, 452. 06

First National Bank, Fremont.

JAS. W. WILSON, *President.*

No. 2703.

A. H. MILLER, *Cashier.*

Loans and discounts.....	\$413, 847. 44	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	12, 459. 68	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation... ..	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 139. 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.....	28, 076. 33
Stocks, securities, etc.....	104, 340. 00	Due to State banks and bankers.....	5, 958. 09
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	35, 000. 00	Individual deposits.....	477, 933. 53
Due from other national banks.....	8, 898. 48	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2, 660. 49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 252. 56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 269. 00		
Fractional currency, nickels, cents.....	141. 17		
Specie.....	26, 470. 00		
Legal-tender notes.....	21, 150. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	660, 607. 82	Total.....	600, 607. 82

OHIO.

First National Bank, Gallon.

H. P. STENTZ, *President.*

No. 419.

A. W. MONROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,316.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,621.89	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,760.48
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.....	182.40
Stocks, securities, etc.....		Due to State banks and bankers..	878.89
Bank's house, furniture, and fixtures	17,950.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,366.00	Individual deposits.....	120,790.23
Due from other national banks.....	552.59	United States deposits.....	
Due from State banks and bankers.	783.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	1,459.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,952.04	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,087.00		
Fractional currency, nickels, cents.	60.56		
Specie.....	3,712.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.....			
Total	249,612.00	Total	249,612.00

Citizens' National Bank, Gallon.

D. BACHELDER, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts.....	\$113,299.46	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,188.84	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,455.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	60.00	Due to other national banks.....	864.18
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,500.00	Individual deposits.....	91,321.80
Due from other national banks.....	1,590.34	United States deposits.....	
Due from State banks and bankers.	198.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	9,938.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,266.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.	21.07		
Specie.....	10,353.25		
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	190,141.80	Total	190,141.80

Gallon National Bank, Gallon.

O. L. HAYS, *President.*

No. 3581.

L. W. BLYTH, *Cashier.*

Loans and discounts.....	\$133,609.71	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,435.48	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,993.47
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.....	8,324.92
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	1,063.05
Bank's house, furniture, and fixtures	19,249.73	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	100,832.51
Due from other national banks.....	6,119.00	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	15,594.86	Notes and bills rediscounted.....	9,654.04
Checks and other cash items.....	2,422.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.	244.52		
Specie.....	6,656.75		
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	212,367.99	Total	212,367.99

OHIO.

First National Bank, Gallipolis.

H. R. BRADBURY, *President.*

No. 136.

W. G. WHEATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,778.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,999.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,821.36
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.....	617.76
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,265.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,500.00	Individual deposits.....	102,646.72
Due from other national banks.....	593.80	United States deposits.....	
Due from State banks and bankers.....	880.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,152.42	Notes and bills rediscounted.....	
Checks and other cash items.....	754.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	76.60		
Specie.....	9,179.05		
Legal-tender notes.....	6,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	183,085.84	Total.....	183,085.84

First National Bank, Garrettsville.

E. C. SMITH, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

Loans and discounts.....	\$124,433.70	Capital stock paid in.....	\$80,000.00
Overdrafts.....	3,254.00	Surplus fund.....	11,270.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	213.16
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.....		Due to other national banks.....	1,049.72
Stocks, securities, etc.....	21,050.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	411.00
Other real estate and mortg's owned	3,905.89	Individual deposits.....	84,462.42
Due from other national banks.....	5,501.19	United States deposits.....	
Due from State banks and bankers.....	870.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,556.96	Notes and bills rediscounted.....	2,500.00
Checks and other cash items.....	292.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.....	34.10		
Specie.....	6,794.50		
Legal-tender notes.....	1,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	423.70		
Due from Treasurer U. S.....			
Total.....	202,406.30	Total.....	202,406.30

First National Bank, Geneva.

W. H. MUNGER, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Loans and discounts.....	\$178,146.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,652.18	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,295.10
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.....	1,470.92
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	303.33
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	113,286.82
Due from other national banks.....	38.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,757.12	Notes and bills rediscounted.....	
Checks and other cash items.....	113.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	91.90		
Specie.....	8,366.50		
Legal-tender notes.....	4,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	278,356.17	Total.....	278,356.17

OHIO.

First National Bank, Georgetown.

JAMES H. DUNN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,134.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,589.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,057.34
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	8,150.00
U. S. bonds on hand.....	1,214.24	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,017.18	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	72.00
Other real estate and mortg'g owned		Individual deposits.....	127,688.41
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.....	20,552.02	Notes and bills rediscounted.....	
Checks and other cash items.....	210.77	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2,785.00		
Fractional currency, nickels, cents.....	74.83		
Specie.....	10,737.15		
Legal-tender notes.....	6,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	198,967.75	Total.....	198,967.75

First National Bank, Germantown.

JOSEPH W. SHANK, *President.*

No. 86.

E. C. OBLINGER, *Cashier.*

Loans and discounts.....	\$85,481.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43.13	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,682.02
U. S. bonds to secure deposits.....	8,500.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,450.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,200.00	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.....	57.00
Other real estate and mortg'g owned		Individual deposits.....	76,546.54
Due from other national banks.....	7,426.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,749.66	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.....	1,020.00		
Fractional currency, nickels, cents.....	58.27		
Specie.....	8,743.85		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	157,635.56	Total.....	157,635.56

First National Bank, Girard.

A. W. KENNEDY, *President.*

No. 4384.

A. B. CAMP, *Cashier.*

Loans and discounts.....	\$97,405.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	111.39	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,128.33
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.....	1,250.90
Stocks, securities, etc.....	7,782.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	78.39	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	53,310.27
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.....	3,156.87	Notes and bills rediscounted.....	
Checks and other cash items.....	423.24	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	12,500.00
Bills of other national banks.....	395.00		
Fractional currency, nickels, cents.....	75.22		
Specie.....	8,353.75		
Legal-tender notes.....	3,495.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	134,639.50	Total.....	134,639.50

O H I O.

Second National Bank, Greenville

W. K. KERLIN, *President.*

No. 2992.

S. A. HOSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,593.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	925.41	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,690.52
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.....	7,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	830.00	Dividends unpaid.....	85.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	121,085.09
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	41.45	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,532.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,899.56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,375.00		
Fractional currency, nickels, cents.....	78.53		
Specie.....	10,509.80		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	.....	
Total.....	281,360.61	Total.....	281,360.61

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.*

No. 1092.

JAS. M. LANSDOWNE, *Cashier.*

Loans and discounts.....	\$179,301.16	Capital stock paid in.....	\$84,000.00
Overdrafts.....	871.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,646.10
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.....	239.31
Stocks, securities, etc.....	1,700.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	978.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	105,757.49
Due from other national banks.....	6,785.21	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,119.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,321.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,889.00		
Fractional currency, nickels, cents.....	133.48		
Specie.....	11,249.00		
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.....	290,620.90	Total.....	290,620.90

First National Bank, Hamilton.

S. D. FITTON, *President.*

No. 56.

E. G. RUDER, *Cashier.*

Loans and discounts.....	\$755,981.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,745.07	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,621.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	87,900.00
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.....	11,144.80
Stocks, securities, etc.....	56,902.68	Due to State banks and bankers.....	2,252.22
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	649.00	Individual deposits.....	788,033.02
Due from other national banks.....	2,665.33	United States deposits.....	.....
Due from State banks and bankers.....	10,249.32	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	56,793.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,841.85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,288.00		
Fractional currency, nickels, cents.....	123.72		
Specie.....	31,911.50		
Legal-tender notes.....	32,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,085,951.11	Total.....	1,085,951.11

O H I O .

Second National Bank, Hamilton.

Wm. E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$406,384.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,152.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,197.00
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.....	5,853.39
Stocks, securities, etc.....	22,950.00	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.....	416,949.95
Due from other national banks.....	5,807.76	United States deposits.....	
Due from State banks and bankers.....	328.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	27,410.43	Notes and bills rediscounted.....	
Checks and other cash items.....	2,178.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,740.00		
Fractional currency, nickels, cents	311.93		
Specie.....	14,011.75		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	668,000.34	Total.....	668,000.34

Miami Valley National Bank, Hamilton.

F. W. WHITAKER, *President.*

No. 3840.

F. S. HEATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,024.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,427.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	77,500.00	Undivided profits, less current expenses and taxes paid.....	1,181.47
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	69,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,012.50	Due to other national banks.....	9,307.56
Stocks, securities, etc.....	4,495.00	Due to State banks and bankers..	1,044.11
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,185.60	Individual deposits.....	202,668.65
Due from other national banks.....	832.11	United States deposits.....	50,000.00
Due from State banks and bankers.....	2,683.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	28,030.41	Notes and bills rediscounted.....	6,911.74
Checks and other cash items.....	8,741.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,330.00		
Fractional currency, nickels, cents.	78.36		
Specie.....	975.00		
Legal-tender notes.....	35,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,147.50		
Due from Treasurer U. S.....			
Total.....	460,863.53	Total.....	460,863.53

First National Bank, Hicksville.

F. N. HORTON, *President.*

No. 4867.

W. E. DITTENHAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,296.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,450.27
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	789.79
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.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,400.00	Dividends unpaid.....	91.00
Other real estate and mortg's owned		Individual deposits.....	88,811.08
Due from other national banks.....	15,139.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	9,323.40	Notes and bills rediscounted.....	
Checks and other cash items.....	3,172.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,215.00		
Fractional currency, nickels, cents.	733.49		
Specie.....	8,150.10		
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.....	155,492.14	Total.....	155,492.14

OHIO.

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.*

No. 2449.

J. MATTHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,441.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,210.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,282.59
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.....	997.50	Due to other national banks.....	1,042.36
Stocks, securities, etc.....	13,550.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	2,824.70	Dividends unpaid.....	156.00
Other real estate and mortg's owned	.....	Individual deposits.....	170,315.08
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.....	40,143.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	618.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,165.00		
Fractional currency, nickels, cents.....	523.31		
Specie.....	16,521.45		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	.....	
Total.....	349,996.03	Total.....	349,996.03

First National Bank, Huron.

A. WUNDERLY, *President.*

No. 4778.

T. M. SPROWL, *Cashier.*

Loans and discounts.....	\$86,086.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	1,797.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	518.05
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.....	135.54
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	600.00
Other real estate and mortg's owned	.....	Individual deposits.....	57,755.58
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.....	13,718.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,133.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	770.00		
Fractional currency, nickels, cents.....	100.93		
Specie.....	3,384.60		
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.....	122,056.17	Total.....	122,056.17

First National Bank, Ironton.

HALSEY C. BURR, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

Loans and discounts.....	\$404,855.28	Capital stock paid in.....	\$300,000.00
Overdrafts.....	785.13	Surplus fund.....	6,615.00
U. S. bonds to secure circulation...	180,000.00	Undivided profits, less current expenses and taxes paid.....	12,099.52
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.....	16,570.71	Due to other national banks.....	5,266.81
Stocks, securities, etc.....	41,775.08	Due to State banks and bankers.....	785.05
Bank's house, furniture, and fixtures	14,364.84	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,081.37	Individual deposits.....	280,249.63
Due from other national banks.....	361.11	United States deposits.....	.....
Due from State banks and bankers.....	388.76	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	55,409.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	814.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,306.00		
Fractional currency, nickels, cents.....	263.05		
Specie.....	25,320.61		
Legal-tender notes.....	9,626.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	8,100.00		
Due from Treasurer U. S.....	.....	
Total.....	767,016.01	Total.....	767,016.01

OHIO.

Second National Bank, Ironton.

C. C. CLARKE, *President.*

No. 242.

R. MATHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$368,760.14	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,094.92	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	5,513.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	350.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,731.70	Due to other national banks.....	6,224.28
Stocks, securities, etc.....	26,661.85	Due to State banks and bankers.....	69.77
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	65.00
Other real estate and mortg's owned	28,648.76	Individual deposits.....	226,264.61
Due from other national banks.....	692.61	United States deposits.....	.....
Due from State banks and bankers.....	23.54	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	15,240.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,647.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	295.00		
Fractional currency, nickels, cents.	288.67		
Specie.....	24,520.75		
Legal-tender notes.....	17,582.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	590,137.20	Total.....	590,137.20

Citizens' National Bank, Ironton.

WM. M. KERR, *President.*

No. 4336.

CHAS. LINTNER, *Cashier.*

Loans and discounts.....	\$177,882.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	511.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	752.19
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.....	2,250.00	Due to other national banks.....	2,751.40
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	1,800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,000.00	Individual deposits.....	119,455.29
Due from other national banks.....	923.59	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	14,594.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	300.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,435.00		
Fractional currency, nickels, cents.	132.59		
Specie.....	14,704.15		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	255,458.88	Total.....	255,458.88

First National Bank, Jackson.

D. ARMSTRONG, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Loans and discounts.....	\$158,673.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	485.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,369.69
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.....	1,000.00	Due to other national banks.....	888.61
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,000.00	Individual deposits.....	196,396.25
Due from other national banks.....	4,172.28	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	44,552.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	361.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,805.00		
Fractional currency, nickels, cents.	219.58		
Specie.....	19,162.00		
Legal-tender notes.....	3,910.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	270,904.55	Total.....	270,904.55

OHIO.

First National Bank, Jefferson.

N. E. FRENCH, *President.*

No. 427.

D. L. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,248.33	Capital stock paid in.....	\$70,000.00
Overdrafts.....	3,015.83	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	24,884.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60,900.00
U. S. bonds on hand.....	1,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,121.73
Stocks, securities, etc.....	5,800.00	Due to State banks and bankers..	547.00
Bank'g' house, furniture, and fixtures	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g' owned	7,913.16	Individual deposits.....	179,771.86
Due from other national banks.....	662.80	United States deposits.....	.....
Due from State banks and bankers..	5,155.19	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	37,017.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,255.14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	770.00		
Fractional currency, nickels, cents.	163.98		
Specie.....	24,972.30		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.....	.....	
Total.....	356,224.69	Total.....	356,224.69

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

W. H. C. PARKHILL, *Cashier.*

Loans and discounts.....	\$51,531.61	Capital stock paid in.....	\$60,000.00
Overdrafts.....	266.72	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,179.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,300.00	Due to other national banks.....	4,746.43
Stocks, securities, etc.....	4,280.03	Due to State banks and bankers..	643.61
Bank'g' house, furniture, and fixtures	22,174.00	Dividends unpaid.....	.....
Other real estate and mortg'g' owned	217.00	Individual deposits.....	81,306.03
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers..	28,506.20	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	17,071.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,593.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.	430.99		
Specie.....	12,204.15		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....	.....	
Total.....	216,875.24	Total.....	216,875.24

First National Bank, Kenton.

S. L. HOGE, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

Loans and discounts.....	\$116,113.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	325.55	Surplus fund.....	47,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,369.14
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.....	13,600.00	Due to State banks and bankers..	.....
Bank'g' house, furniture, and fixtures	500.00	Dividends unpaid.....	.....
Other real estate and mortg'g' owned	.....	Individual deposits.....	55,167.68
Due from other national banks.....	1.40	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	5,018.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	578.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	292.00		
Fractional currency, nickels, cents.	71.43		
Specie.....	8,173.80		
Legal-tender notes.....	9,050.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	166,786.82	Total.....	166,786.82

O H I O .

Kenton National Bank, Kenton.

ASHER LETSON, *President.*

No. 3505.

HUGH L. RUNKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,084.08	Capital stock paid in	\$100,000.00
Overdrafts	2,441.44	Surplus fund	12,500.00
U. S. bonds to secure circulation ...	75,000.00	Undivided profits, less current expenses and taxes paid	2,976.72
U. S. bonds to secure deposits		National-bank notes outstanding	66,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,220.17
Stocks, securities, etc	14,015.35	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,613.36	Dividends unpaid	12.00
Other real estate and mortg's owned		Individual deposits	70,157.44
Due from other national banks		United States deposits	
Due from State banks and bankers	489.83	Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,560.81	Notes and bills rediscounted	10,000.00
Checks and other cash items	426.49	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,970.00		
Fractional currency, nickels, cents	102.77	Total	263,466.33
Specie	7,727.20		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	35.00		
Due from Treasurer U. S.			
Total	263,466.33	Total	263,466.33

Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.*

No. 3077.

G. W. BIRRELL, *Cashier.*

Loans and discounts	\$119,216.78	Capital stock paid in	\$50,000.00
Overdrafts	2,210.50	Surplus fund	7,300.00
U. S. bonds to secure circulation ...	17,500.00	Undivided profits, less current expenses and taxes paid	6,822.39
U. S. bonds to secure deposits		National-bank notes outstanding	15,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	359.60	Due to other national banks	388.08
Stocks, securities, etc	39,550.00	Due to State banks and bankers	488.47
Bank's house, furniture and fixtures	4,935.00	Dividends unpaid	69.00
Other real estate and mortg's owned	8,540.02	Individual deposits	140,910.85
Due from other national banks	1,449.48	United States deposits	
Due from State banks and bankers	177.02	Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,966.38	Notes and bills rediscounted	
Checks and other cash items	454.91	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	3,100.00
Bills of other national banks	3,060.00		
Fractional currency, nickels, cents	112.60	Total	224,328.79
Specie	5,509.00		
Legal-tender notes	2,500.00		
U. S. certificates			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.			
Total	224,328.79	Total	224,328.79

Hocking Valley National Bank, Lancaster.

H. A. MARTEN, *President.*

No. 1241.

ED. MITHOFF, *Cashier.*

Loans and discounts	\$130,708.14	Capital stock paid in	\$60,000.00
Overdrafts	2,735.14	Surplus fund	12,000.00
U. S. bonds to secure circulation ...	30,000.00	Undivided profits, less current expenses and taxes paid	4,318.08
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		Due to other national banks	
Stocks, securities, etc	5,446.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,700.00	Dividends unpaid	
Other real estate and mortg's owned	2,000.00	Individual deposits	129,038.74
Due from other national banks	2,513.41	United States deposits	
Due from State banks and bankers	31.35	Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,197.52	Notes and bills rediscounted	
Checks and other cash items	726.58	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	124.18	Total	232,356.82
Specie	26,515.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	659.00		
Due from Treasurer U. S.			
Total	232,356.82	Total	232,356.82

O H I O .

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.*

No. 4239.

THOS. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,515.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	327.38	Surplus fund.....	2,115.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	442.33
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.....	1,125.00	Due to other national banks.....	304.99
Stocks, securities, etc.....	1,350.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,265.00	Individual deposits.....	57,726.28
Due from other national banks.....	147.21	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,928.71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	659.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	45.96		
Specie.....	11,181.25		
Legal-tender notes.....	5,230.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	121,838.60	Total.....	121,838.60

Lebanon National Bank, Lebanon.

J. M. HAYNER, *President.*

No. 2360.

P. V. BONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,166.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,337.63	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,971.64
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.....	347.50	Due to other national banks.....	44.04
Stocks, securities, etc.....	44,881.76	Due to State banks and bankers.....	294.65
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	106,365.86
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.....	2,658.98	Notes and bills rediscounted.....	4,569.04
Checks and other cash items.....	1,242.47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	484.00		
Fractional currency, nickels, cents.....	360.41		
Specie.....	13,453.50		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	219,495.23	Total.....	219,495.23

First National Bank, Leetonia.

CHAS. N. SCHMICK, *President.*

No. 3519.

R. P. HARTSHORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,325.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	884.63	Surplus fund.....	11,400.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,313.14
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.....	6,291.47	Due to other national banks.....	759.16
Stocks, securities, etc.....	6,525.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	2,163.12	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	138,982.15
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.....	381.35	Notes and bills rediscounted.....	23,720.06
Checks and other cash items.....	147.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,393.00		
Fractional currency, nickels, cents.....	74.66		
Specie.....	16,738.75		
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.....	322,174.51	Total.....	322,174.51

O H I O .

First National Bank, Lima.

S. S. WHEELER, *President.*

No. 2035.

C. D. CRITES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,848.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	682.30	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,589.25
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.....	2,500.00	Due to other national banks.....	15,962.09
Stocks, securities, etc.....	49,802.30	Due to State banks and bankers..	2,841.25
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	192,900.91
Due from other national banks....	1,361.55	United States deposits.....	
Due from State banks and bankers.	370.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	23,906.93	Notes and bills rediscounted.....	29,594.49
Checks and other cash items.....	633.00	Bills payable.....	12,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	14.49		
Specie.....	12,643.50		
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.....	379,387.99	Total.....	379,387.99

Ohio National Bank, Lima.

JOSEPH C. THOMPSON, *President.*

No. 3772.

L. H. KIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$332,611.78	Capital stock paid in.....	\$120,000.00
Overdrafts.....	3,766.74	Surplus fund.....	8,400.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	7,613.09
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.....	3,250.53
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	298.29
Bank's house, furniture, and fixtures		Dividends unpaid.....	240.00
Other real estate and mortg's owned		Individual deposits.....	234,278.60
Due from other national banks....	296.66	United States deposits.....	
Due from State banks and bankers.	1,308.56	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	13,416.14	Notes and bills rediscounted.....	20,489.42
Checks and other cash items.....	1,901.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,455.00		
Fractional currency, nickels, cents.	44.80		
Specie.....	13,418.75		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total.....	421,569.93	Total.....	421,569.93

First National Bank, Lockland.

GEO. W. WALKER, *President.*

No. 4133.

Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$81,890.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.29	Surplus fund.....	1,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,779.27
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.....	440.00	Due to other national banks.....	
Stocks, securities, etc.....	35,841.23	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.....	97,523.93
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.	15,210.36	Notes and bills rediscounted.....	
Checks and other cash items.....	259.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,930.00		
Fractional currency, nickels, cents.	193.51		
Specie.....	7,594.50		
Legal-tender notes.....	3,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	161,853.20	Total.....	161,853.20

OHIO.

Madison National Bank, London.

STEPHEN WATSON, *President.*

No. 1064.

WYATT MINSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,931.10	Capital stock paid in.....	\$120,000.00
Overdrafts.....	3,524.62	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,567.51
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.....	4,232.78
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	926.08
Bank'g house, furniture, and fixtures	2,226.50	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	95,457.49
Due from other national banks.....	730.02	United States deposits.....	.....
Due from State banks and bankers.....	2,303.98	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,178.26	Notes and bills rediscounted.....	22,318.91
Checks and other cash items.....	1,216.67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	156.62		
Specie.....	9,945.00		
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.....	299,562.77	Total.....	299,562.77

Malta National Bank, Malta.

JAMES M. ROGERS, *President.*

No. 2052.

J. W. ROGERS, *Cashier.*

Loans and discounts.....	\$91,498.54	Capital stock paid in.....	\$75,000.00
Overdrafts.....	436.89	Surplus fund.....	4,600.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,806.10
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.....	629.81
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	6,198.82	Individual deposits.....	54,107.63
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	638.75	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	21,550.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,220.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	785.00		
Fractional currency, nickels, cents.....	54.20		
Specie.....	5,600.00		
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.....	154,143.54	Total.....	154,143.54

Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Loans and discounts.....	\$245,667.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,165.62	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,106.60
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.....	185.82
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	3,046.56
Bank'g house, furniture, and fixtures	500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	168,183.14
Due from other national banks.....	15,827.04	United States deposits.....	.....
Due from State banks and bankers.....	639.17	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,359.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,310.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,571.00		
Fractional currency, nickels, cents.....	34.09		
Specie.....	1,822.50		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	341,022.12	Total.....	341,022.12

OHIO.

Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.*

No. 800.

EDWARD REMY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,555.78	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,253.68	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	62,500.00	Undivided profits, less current expenses and taxes paid.....	2,070.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,312.50	Due to other national banks.....	2,804.56
Stocks, securities, etc.....	11,900.75	Due to State banks and bankers.....	8,636.36
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	112.00	Individual deposits.....	202,502.16
Due from other national banks.....	6,760.05	United States deposits.....	
Due from State banks and bankers.....	1,368.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,299.21	Notes and bills rediscounted.....	
Checks and other cash items.....	4,766.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,287.00		
Fractional currency, nickels, cents.....	827.46		
Specie.....	12,457.12		
Legal-tender notes.....	23,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,812.50		
Due from Treasurer U. S.....			
Total	426,263.76	Total	426,263.76

First National Bank, Marietta.

W. W. MILLS, *President.*

No. 142.

J. S. GOEBEL, *Cashier.*

Loans and discounts.....	\$598,939.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,658.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	37,770.20
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.....	19,000.00	Due to other national banks.....	13,623.44
Stocks, securities, etc.....	54,182.00	Due to State banks and bankers.....	5,555.78
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,000.00	Individual deposits.....	652,580.44
Due from other national banks.....	20,689.96	United States deposits.....	
Due from State banks and bankers.....	944.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	96,527.00	Notes and bills rediscounted.....	
Checks and other cash items.....	8,908.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	516.00		
Fractional currency, nickels, cents.....	212.33		
Specie.....	27,058.50		
Legal-tender notes.....	19,143.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	1,024,529.86	Total	1,024,529.86

Citizens' National Bank, Marietta.

A. T. NYE, *President.*

No. 4164.

E. M. BOOTH, *Cashier.*

Loans and discounts.....	\$217,370.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,198.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	10,828.29
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.....	2,900.42	Due to other national banks.....	2,931.44
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	5,806.14
Bank'g house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	213,106.10
Due from other national banks.....	9,746.29	United States deposits.....	
Due from State banks and bankers.....	532.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,601.45	Notes and bills rediscounted.....	
Checks and other cash items.....	3,224.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	715.00		
Fractional currency, nickels, cents.....	94.05		
Specie.....	20,741.00		
Legal-tender notes.....	11,474.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total	384,171.97	Total	384,171.97

OHIO.

First National Bank, Massillon.

CHARLES STEESE, *President.*

No. 216.

J. M. SCHUCKERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$697, 631. 22	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	254. 21	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	106, 723. 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.....	12, 100. 00	Due to other national banks.....	12, 360. 43
Stocks, securities, etc.....	67, 898. 45	Due to State banks and bankers.....	3, 514. 89
Bank'g house, furniture, and fixtures	7, 019. 85	Dividends unpaid.....	714. 00
Other real estate and mortg's owned		Individual deposits.....	564, 397. 27
Due from other national banks.....	6, 609. 17	United States deposits.....	
Due from State banks and bankers.....	22, 637. 60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48, 123. 50	Notes and bills rediscounted.....	53, 496. 28
Checks and other cash items.....	961. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3, 170. 00
Bills of other national banks.....	2, 351. 00	Total.....	1, 079, 375. 93
Fractional currency, nickels, cents.....	28. 32		
Specie.....	49, 511. 61		
Legal-tender notes.....	7, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 079, 375. 93	Total.....	1, 079, 375. 93

Merchants' National Bank, Massillon.

JAMES W. McCLYMONDS, *President.*

No. 4286.

WM. F. RICKS, *Cashier.*

Loans and discounts.....	\$525, 841. 91	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 608. 61	Surplus fund.....	30, 200. 00
U. S. bonds to secure circulation...	56, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 424. 59
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.....	13, 974. 90
Stocks, securities, etc.....		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.....	305, 350. 36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	98. 62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14, 847. 20	Notes and bills rediscounted.....	27, 430. 42
Checks and other cash items.....	1, 373. 88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	56, 000. 00
Bills of other national banks.....	600. 00	Total.....	644, 580. 27
Fractional currency, nickels, cents.....	187. 55		
Specie.....	16, 300. 00		
Legal-tender notes.....	3, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 520. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	644, 580. 27	Total.....	644, 580. 27

Union National Bank, Massillon.

JOS. COLEMAN, *President.*

No. 1318.

J. H. HUNT, *Cashier.*

Loans and discounts.....	\$400, 967. 77	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 422. 61	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 574. 09
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.....	8, 028. 92
Stocks, securities, etc.....	12, 132. 34	Due to State banks and bankers.....	385. 24
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	297, 954. 89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	13, 546. 79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12, 487. 75	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 083. 74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	548, 393. 14
Fractional currency, nickels, cents.....			
Specie.....	31, 269. 64		
Legal-tender notes.....	10, 660. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 272. 50		
Due from Treasurer U. S.....			
Total.....	548, 393. 14	Total.....	548, 393. 14

O H I O.

Vinton County National Bank, McArthur.

DANIEL WILL, *President.*

No. 2036.

J. W. DELAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,551.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,116.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,683.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	287.12	Due to other national banks.....	2,830.40
Stocks, securities, etc.....	45,130.23	Due to State banks and bankers.....	174.58
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,500.00	Individual deposits.....	103,059.79
Due from other national banks.....	3,202.80	United States deposits.....	
Due from State banks and bankers.....	1,453.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,439.13	Notes and bills rediscounted.....	
Checks and other cash items.....	166.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,900.00	U. S. Bond account.....	12,500.00
Fractional currency, nickels, cents.....	54.61		
Specie.....	16,727.00		
Legal-tender notes.....	9,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	213,747.98	Total.....	213,747.98

First National Bank, McConnellsville.

J. K. JONES, *President.*

No. 2712.

J. T. STANTON, *Cashier.*

Loans and discounts.....	\$174,947.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,710.11	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,974.98
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.....		Due to other national banks.....	5,427.67
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.....	96,426.08
Due from other national banks.....	850.82	United States deposits.....	
Due from State banks and bankers.....	2,275.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	867.05	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.....	2,328.00		
Fractional currency, nickels, cents.....	70.50		
Specie.....	18,550.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	104.30		
Total.....	241,328.73	Total.....	241,328.73

Old Phoenix National Bank, Medina.

R. M. McDOWELL, *President.*

No. 4842.

B. HENDRICKSON, *Cashier.*

Loans and discounts.....	\$278,309.04	Capital stock paid in.....	\$75,000.00
Overdrafts.....	46.51	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	44,000.00	Undivided profits, less current expenses and taxes paid.....	4,446.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,442.00	Due to other national banks.....	953.26
Stocks, securities, etc.....	16,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	276,199.26
Due from other national banks.....	61.16	United States deposits.....	
Due from State banks and bankers.....	36,298.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	439.82	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.....	1,073.00		
Fractional currency, nickels, cents.....	150.73		
Specie.....	9,873.40		
Legal-tender notes.....	7,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	550.00		
Due from Treasurer U. S.....			
Total.....	400,228.75	Total.....	400,228.75

O H I O .

First National Bank, Miamisburg.

N. J. CATROW, *President.*

No. 3876.

W. A. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$517, 189.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2, 241.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,178.69
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.....	8,186.71
Stocks, securities, etc.....	36,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	487,960.92
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.....	59,481.31	Notes and bills rediscounted.....	
Checks and other cash items.....	420.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,007.00		
Fractional currency, nickels, cents.....	147.42		
Specie.....	31,214.00		
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.....	697,826.32	Total.....	697,826.32

Citizens' National Bank, Miamisburg.

WILLIAM GAMBLE, *President.*

No. 4822.

TOM V. LYONS, JR., *Cashier.*

Loans and discounts.....	\$213,599.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21.43	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,831.93
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.....	2,500.00	Due to other national banks.....	1,066.25
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,900.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	132,810.16
Due from other national banks.....	30.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,274.43	Notes and bills rediscounted.....	
Checks and other cash items.....	77.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	292.76		
Specie.....	11,423.85		
Legal-tender notes.....	6,624.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	289,208.34	Total.....	289,208.34

Middleport National Bank, Middleport.

GRIFF MICHAEL, *President.*

No. 4472.

E. C. FOX, *Cashier.*

Loans and discounts.....	\$66,863.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,100.00
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.....		Due to other national banks.....	852.12
Stocks, securities, etc.....	594.73	Due to State banks and bankers.....	209.17
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	31,272.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,567.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,995.55	Notes and bills rediscounted.....	
Checks and other cash items.....	848.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	49.69		
Specie.....	685.25		
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.....	96,683.81	Total.....	96,683.81

OHIO.

First National Bank, Middletown.

R. WILSON, *President.*

No. 1545.

F. A. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$307,492.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	13,314.58
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.....	4,625.00	Due to other national banks.....	
Stocks, securities, etc.....	286.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	34,349.67	Individual deposits.....	224,161.67
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.	60,696.71	Notes and bills rediscounted.....	
Checks and other cash items.....	65.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.	71.49		
Specie.....	15,836.65		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
Total.....	473,476.25	Total.....	473,476.25

Merchants' National Bank, Middletown.

PAUL J. SCRG, *President.*

No. 2025.

J. W. BOYD, *Cashier.*

Loans and discounts.....	\$439,740.13	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,198.95	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	102,927.47
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.....	10,500.00	Due to other national banks.....	8,436.84
Stocks, securities, etc.....	68,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	21,715.54	Dividends unpaid.....	110.00
Other real estate and mortg's owned	43,446.00	Individual deposits.....	263,462.52
Due from other national banks.....		United States deposits.....	45,000.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	41,777.56	Notes and bills rediscounted.....	
Checks and other cash items.....	556.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.	249.11		
Specie.....	15,819.85		
Legal-tender notes.....	7,078.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	809,936.83	Total.....	809,936.83

Milford National Bank, Milford.

J. B. IUEN, *President.*

No. 3234.

F. L. COOK, *Cashier.*

Loans and discounts.....	\$90,444.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	158.70	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,019.45
U. S. bonds to secure deposits.....	0.00	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.....	
Stocks, securities, etc.....	23,086.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,930.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	86,053.69
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.	7,929.13	Notes and bills rediscounted.....	
Checks and other cash items.....	23.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.	185.57		
Specie.....	5,056.97		
Legal-tender notes.....	2,679.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	188,273.14	Total.....	188,273.14

O H I O .

First National Bank, Monroeville.

H. P. STENTZ, *President.*

No. 2438.

B. W. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,833.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,345.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,857.96
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.....	1,070.46
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	1,330.37
Bank's house, furniture, and fixtures	2,370.92	Dividends unpaid.....	.....
Other real estate and mortg's owned	12,500.00	Individual deposits.....	183,509.83
Due from other national banks.....	2,933.34	United States deposits.....	.....
Due from State banks and bankers..	576.30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	10,622.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	331.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,615.00		
Fractional currency, nickels, cents.	85.11		
Specie.....	14,015.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	510.00		
Due from Treasurer U. S.....	.....	
Total	293,368.62	Total	293,368.62

First National Bank, Mount Gilead.

W. M. CARLISLE, *President.*

No. 258.

J. G. RUSSELL, *Cashier.*

Loans and discounts.....	\$92,201.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	760.92	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,960.79
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.....	1,616.11
Stocks, securities, etc.....	3,100.00	Due to State banks and bankers..	1,020.00
Bank's house, furniture, and fixtures	5,700.00	Dividends unpaid.....	37.50
Other real estate and mortg's owned	.....	Individual deposits.....	69,120.92
Due from other national banks.....	650.54	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	12,622.76	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	622.46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,429.00		
Fractional currency, nickels, cents.	52.94		
Specie.....	9,302.50		
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	143,005.32	Total	143,005.32

Morrow County National Bank, Mount Gilead.

M. BURR TALMAGE, *President.*

No. 2459.

SAMUEL P. GAGE, *Cashier.*

Loans and discounts.....	\$116,290.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,293.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,134.10
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.....	1,406.25	Due to other national banks.....	.....
Stocks, securities, etc.....	4,600.00	Due to State banks and bankers..	190.89
Bank's house, furniture, and fixtures	8,047.28	Dividends unpaid.....	.....
Other real estate and mortg's owned	911.88	Individual deposits.....	97,618.17
Due from other national banks.....	3,073.26	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	14,812.63	Notes and bills rediscounted.....	8,000.00
Checks and other cash items.....	286.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,070.00		
Fractional currency, nickels, cents.	25.07		
Specie.....	6,001.00		
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	189,443.16	Total	189,443.16

O H I O .

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,885.84	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.....	5,981.34
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.....	5,700.00	Due to other national banks.....	569.47
Stocks, securities, etc.....	12,920.00	Due to State banks and bankers.....	586.17
Bank'g house, furniture, and fixtures.....	4,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	97,308.00
Due from other national banks.....	675.11	United States deposits.....	100.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,103.56	Notes and bills rediscounted.....	
Checks and other cash items.....	4,877.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,645.00		
Fractional currency, nickels, cents.....	21.11		
Specie.....	2,740.00		
Legal-tender notes.....	4,277.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	359,444.98	Total	359,444.98

First National Bank, Mount Vernon.

C. DELANO, *President.*

No. 908.

FRED D. STURGES, *Cashier.*

Loans and discounts.....	\$69,830.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	260.80	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,162.79
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.....	4,342.04
Stocks, securities, etc.....	46,350.00	Due to State banks and bankers.....	1,300.15
Bank'g house, furniture, and fixtures.....	13,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,650.00	Individual deposits.....	205,295.67
Due from other national banks.....	30,914.14	United States deposits.....	
Due from State banks and bankers.....	115.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,805.46	Notes and bills rediscounted.....	
Checks and other cash items.....	247.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,440.00		
Fractional currency, nickels, cents.....	34.89		
Specie.....	18,934.60		
Legal-tender notes.....	47,655.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	277,200.65	Total	277,200.65

Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President.*

No. 3328.

JOHN M. EWALT, *Cashier.*

Loans and discounts.....	\$121,109.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,453.24	Surplus fund.....	6,800.00
U. S. bonds to secure circulation...	23,000.00	Undivided profits, less current expenses and taxes paid.....	233.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,470.69
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	951.86
Bank'g house, furniture, and fixtures.....	760.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	131,348.75
Due from other national banks.....	6,642.77	United States deposits.....	
Due from State banks and bankers.....	1,495.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,950.97	Notes and bills rediscounted.....	
Checks and other cash items.....	591.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,200.00		
Fractional currency, nickels, cents.....	167.91		
Specie.....	13,100.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,035.00		
Due from Treasurer U. S.....			
Total	211,505.34	Total	211,505.34

O H I O .

First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 858.

F. S. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,437.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	671.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,550.00	Undivided profits, less current expenses and taxes paid.....	18,167.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,633.90
U. S. bondson hand.....	13,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,074.37	Due to other national banks.....	8,667.51
Stocks, securities, etc.....	5,014.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,888.69	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	191,207.56
Due from other national banks.....	15,067.46	United States deposits.....	
Due from State banks and bankers.....	3,482.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,823.46	Notes and bills rediscounted.....	
Checks and other cash items.....	3,326.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,380.00		
Fractional currency, nickels, cents.....	34.75		
Specie.....	31,950.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,374.75		
Due from Treasurer U. S.....			
Total.....	364,676.33	Total.....	364,676.33

People's National Bank, Newark.

W. N. FULTON, *President.*

No. 3191.

J. H. FRANKLIN, *Cashier.*

Loans and discounts.....	\$340,219.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,086.38	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,641.02
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.....	4,344.69	Due to other national banks.....	3,089.46
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	4,705.85
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	2,900.00	Individual deposits.....	242,861.08
Due from other national banks.....	256.17	United States deposits.....	
Due from State banks and bankers.....	2,145.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,355.28	Notes and bills rediscounted.....	
Checks and other cash items.....	2,821.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.....	119.08		
Specie.....	23,000.00		
Legal-tender notes.....	32,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	494,297.41	Total.....	494,297.41

First National Bank, New Lisbon.

R. B. PRITCHARD, *President.*

No. 2203.

M. J. CHILD, *Cashier.*

Loans and discounts.....	\$66,284.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,551.09	Surplus fund.....	1,017.85
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,570.72
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.....	859.08
Stocks, securities, etc.....	7,850.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	36,601.86
Due from other national banks.....	600.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,131.50	Notes and bills rediscounted.....	6,500.00
Checks and other cash items.....	2,654.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,497.00		
Fractional currency, nickels, cents.....	77.34		
Specie.....	6,600.30		
Legal-tender notes.....	1,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	107,799.51	Total.....	107,799.51

O H I O .

New London National Bank, New London.

E. E. TOWNSEND, *President.*

No. 4712.

H. W. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,907.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	62.88	Surplus fund.....	3,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,091.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,947.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	830.85
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	3,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	68,440.76
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	12,009.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	301.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	430.00		
Fractional currency, nickels, cents.	58.49		
Specie.....	2,055.50		
Legal-tender notes.....	3,122.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	137,610.30	Total.....	137,610.30

Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.*

No. 1999.

B. P. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,182.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	140.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	782.46
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.....	591.33
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	46.80
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,940.00	Individual deposits.....	267,495.99
Due from other national banks.....	7,059.60	United States deposits.....	.....
Due from State banks and bankers.....	1,939.55	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents	34,581.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,363.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,700.00		
Fractional currency, nickels, cents.	200.00		
Specie.....	5,997.35		
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.....	340,166.58	Total.....	340,166.58

First National Bank, New Richmond.

FRANK DAVIS, *President.*

No. 1068.

G. W. MCMURCHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,968.61	Capital stock paid in.....	\$80,000.00
Overdrafts.....	35.10	Surplus fund.....	20,600.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	2,165.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	70,640.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	11,136.00	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.....	64,621.75
Due from other national banks.....	60.06	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents	10,744.68	Notes and bills rediscounted.....	6,751.54
Checks and other cash items.....	1,653.83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.	11.16		
Specie.....	3,970.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.....	.....	
Total.....	244,178.84	Total.....	244,178.84

O H I O .

First National Bank, Niles.

R. G. SYKES, *President.*

No. 4190.

WADE A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,326.23	Capital stock paid in	\$50,000.00
Overdrafts	233.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	47,500.00	Undivided profits, less current expenses and taxes paid	7,110.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	42,750.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	7,547.22	Due to other national banks	8,549.57
Stocks, securities, etc.	47,776.59	Due to State banks and bankers	18.08
Bank'g house, furniture, and fixtures	2,274.18	Dividends unpaid .....	.....
Other real estate and mortg'g's owned .....	.....	Individual deposits	193,381.18
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	17,202.85	Notes and bills rediscounted	21,813.01
Checks and other cash items	17.57	Bills payable	17,500.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,100.60		
Fractional currency, nickels, cents	276.98		
Specie	5,906.50		
Legal-tender notes	15,396.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,137.50		
Due from Treasurer U. S.	428.00		
Total	351,122.63	Total	351,122.63

City National Bank, Niles.

H. H. MASON, *President.*

No. 4977.

WM. HERBERT, *Cashier.*

Loans and discounts	\$138,217.78	Capital stock paid in	\$60,000.00
Overdrafts	155.63	Surplus fund	1,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,280.78
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	1,200.00	Due to other national banks	707.99
Stocks, securities, etc.	5,000.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	12,528.83	Dividends unpaid	36.00
Other real estate and mortg'g's owned .....	.....	Individual deposits	112,470.76
Due from other national banks	83.42	United States deposits .....	.....
Due from State banks and bankers	103.86	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	6,860.44	Notes and bills rediscounted .....	.....
Checks and other cash items	95.13	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	433.00		
Fractional currency, nickels, cents	24.44		
Specie	6,120.00		
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	191,495.53	Total	191,495.53

First National Bank, North Baltimore.

A. EMERINE, *President.*

No. 4347.

L. WOOSTER, *Cashier.*

Loans and discounts	\$183,183.86	Capital stock paid in	\$60,000.00
Overdrafts	2,512.43	Surplus fund	3,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,560.59
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	1,500.00	Due to other national banks .....	.....
Stocks, securities, etc.	11,000.00	Due to State banks and bankers	782.51
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg'g's owned .....	.....	Individual deposits	194,355.39
Due from other national banks	168.68	United States deposits .....	.....
Due from State banks and bankers	485.20	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	24,853.04	Notes and bills rediscounted .....	.....
Checks and other cash items	700.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	120.28		
Specie	13,000.00		
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	274,198.49	Total	274,198.49

OHIO.

First National Bank, Norwalk.

E. G. GARDINER, *President.*

No. 215.

J. S. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,683.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	404.82	Surplus fund.....	10,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,444.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,044.13
Stocks, securities, etc.....		Due to State banks and bankers.....	789.88
Bank'g house, furniture, and fixtures.....	2,221.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,035.00	Individual deposits.....	102,961.53
Due from other national banks.....	2,531.03	United States deposits.....	
Due from State banks and bankers.....	337.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,126.29	Notes and bills rediscounted.....	
Checks and other cash items.....	453.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	75.16		
Specie.....	11,910.00		
Legal-tender notes.....	13,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	181,240.53	Total.....	181,240.53

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHAS. W. MILLEN, *Cashier.*

Loans and discounts.....	\$288,052.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,917.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,800.55
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.....	1,000.00	Due to other national banks.....	2,280.75
Stocks, securities, etc.....		Due to State banks and bankers.....	139.81
Bank'g house, furniture, and fixtures.....	5,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,149.00	Individual deposits.....	272,644.12
Due from other national banks.....	8,811.58	United States deposits.....	
Due from State banks and bankers.....	1,126.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,201.37	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.....	4,920.00		
Fractional currency, nickels, cents.....	157.84		
Specie.....	61,228.84		
Legal-tender notes.....	19,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	465,865.23	Total.....	465,865.23

Citizens' National Bank, Oberlin.

ALBERT H. JOHNSON, *President.*

No. 2718.

A. H. JOHNSON, *Cashier.*

Loans and discounts.....	\$168,503.30	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.....	3,984.83
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.....	21,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,950.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,400.00	Individual deposits.....	170,303.00
Due from other national banks.....	49.38	United States deposits.....	
Due from State banks and bankers.....	63.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,261.11	Notes and bills rediscounted.....	
Checks and other cash items.....	249.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,920.00		
Fractional currency, nickels, cents.....	163.29		
Specie.....	15,232.00		
Legal-tender notes.....	3,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	262,787.83	Total.....	262,787.83

O H I O .

First National Bank, Oxford.

F. S. HEATH, *President.*

No. 4599.

C. A. SHERA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,365.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,529.88	Surplus fund.....	6,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	223.03
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.....	4,000.00	Due to other national banks.....	1,932.49
Stocks, securities, etc.....	8,492.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	765.00
Other real estate and mortg's owned		Individual deposits.....	126,587.08
Due from other national banks.....	8,915.01	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	26,922.07	Notes and bills rediscounted.....	
Checks and other cash items.....	286.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.	60.62		
Specie.....	4,833.30		
Legal-tender notes.....	8,587.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	230,757.60	Total.....	230,757.60

Painesville National Bank, Painesville.

C. O. CHILD, *President.*

No. 2842.

C. H. FRANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327,693.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,005.21	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,452.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,600.00	Due to other national banks.....	5,896.56
Stocks, securities, etc.....	16,225.66	Due to State banks and bankers..	210.82
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned	2,334.91	Individual deposits.....	276,536.59
Due from other national banks.....	12,102.21	United States deposits.....	
Due from State banks and bankers.	7,156.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	82,883.97	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.....	2,000.00		
Fractional currency, nickels, cents.	16.67		
Specie.....	14,639.00		
Legal-tender notes.....	8,689.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	548,596.07	Total.....	548,596.07

Third National Bank, Piqua.

LEWIS LEONARD, *President.*

No. 3750.

J. A. SCHAFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,190.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	415.62	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,349.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,370.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,005.26
Stocks, securities, etc.....	3,950.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,640.00	Individual deposits.....	178,898.31
Due from other national banks.....	54.22	United States deposits.....	
Due from State banks and bankers.	126.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	33,813.18	Notes and bills rediscounted.....	35,107.54
Checks and other cash items.....	348.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	105.30		
Specie.....	10,100.00		
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.....	412,731.10	Total.....	412,731.10

OHIO.

Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$427, 166. 54	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	36. 38	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	30, 696. 61
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.....	8, 993. 68
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16, 000. 00	Dividends unpaid.....	98. 50
Other real estate and mortg'owned		Individual deposits.....	262, 425. 08
Due from other national banks.....	3, 607. 64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10, 841. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 217. 52	Bills payable.....	25, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 000. 00		
Fractional currency, nickels, cents.....	87. 70		
Specie.....	9, 200. 00		
Legal-tender notes.....	26, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	619. 20		
Total.....	540, 963. 87	Total.....	540, 963. 87

Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.*

No. 1006.

JOHN S. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$380, 054. 38	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 019. 11	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 609. 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.....	10, 113. 55
Stocks, securities, etc.....	19, 050. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19, 740. 00	Dividends unpaid.....	3, 173. 00
Other real estate and mortg'owned		Individual deposits.....	257, 352. 32
Due from other national banks.....	1, 485. 03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	88, 314. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	464. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 729. 00		
Fractional currency, nickels, cents.....	81. 08		
Specie.....	9, 650. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	400. 00		
Total.....	608, 248. 39	Total.....	608, 248. 39

First National Bank, Plymouth.

W. B. CUYKENDALL, *President.*

No. 1904.

A. M. TRAGO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101, 974. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	338. 96	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 595. 03
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.....	1, 600. 00	Due to other national banks.....	853. 65
Stocks, securities, etc.....	1, 250. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	77, 049. 41
Due from other national banks.....	11. 40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10, 094. 07	Notes and bills rediscounted.....	
Checks and other cash items.....	708. 03	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.....	10. 15		
Specie.....	6, 235. 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.....	25. 00		
Total.....	190, 498. 00	Total.....	190, 498. 00

OHIO.

Pomeroy National Bank, Pomeroy.

D. H. MOORE, *President.*

No. 1980.

JOHN MCQUIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,491.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	358.92	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,186.21
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	21,900.00
U. S. bonds on hand.....	600.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,064.26
Stocks, securities, etc.....	11,825.04	Due to State banks and bankers.....	5,105.75
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	42.00
Other real estate and mortg' s owned	.....	Individual deposits.....	146,453.82
Due from other national banks.....	5,470.13	United States deposits.....	.....
Due from State banks and bankers.....	895.36	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	34,870.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	27.47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	131.83		
Specie.....	19,256.55		
Legal tender notes.....	18,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	233,252.04	Total.....	233,252.04

First National Bank, Portsmouth.

J. W. BANNON, *President.*

No. 68.

S. LABOLD, *Cashier.*

Loans and discounts.....	\$284,502.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,570.90	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,093.03
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.....	10,312.50	Due to other national banks.....	4,629.71
Stocks, securities, etc.....	9,382.48	Due to State banks and bankers.....	294.41
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	.....
Other real estate and mortg' s owned	20,898.90	Individual deposits.....	256,639.37
Due from other national banks.....	3,011.83	United States deposits.....	.....
Due from State banks and bankers.....	1,874.16	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,422.43	Notes and bills rediscounted.....	6,750.00
Checks and other cash items.....	2,183.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	367.00		
Fractional currency, nickels, cents.....	73.76		
Specie.....	3,307.00		
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.....	481,906.52	Total.....	481,906.52

Portsmouth National Bank, Portsmouth.

JOHN G. FREEBLES, *President.*

No. 935.

C. B. TAYLOR, *Cashier.*

Loans and discounts.....	\$288,622.27	Capital stock paid in.....	\$125,000.00
Overdrafts.....	729.62	Surplus fund.....	26,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,654.19
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.....	.....	Due to other national banks.....	11,779.40
Stocks, securities, etc.....	23,575.78	Due to State banks and bankers.....	5,110.69
Bank's house, furniture, and fixtures	3,800.00	Dividends unpaid.....	.....
Other real estate and mortg' s owned	18,533.75	Individual deposits.....	224,699.58
Due from other national banks.....	8,435.12	United States deposits.....	.....
Due from State banks and bankers.....	4,075.64	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,689.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,147.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,715.00		
Fractional currency, nickels, cents.....	151.58		
Specie.....	17,210.00		
Legal tender notes.....	12,808.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	440,743.86	Total.....	440,743.86

OHIO.

Quaker City National Bank, Quaker City.

J. NO. R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,969.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,394.41	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	883.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	50,060.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	3,587.85
Stocks, securities, etc.....	2,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,009.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	2,800.00	Individual deposits.....	181,274.75
Due from other national banks.....	780.95	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	6,913.70	Notes and bills rediscounted.....	
Checks and other cash items.....	654.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,455.00	U. S. bond account.....	50,000.00
Fractional currency, nickels, cents.	114.10		
Specie.....	22,194.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.....			
Total.....	445,776.01	Total.....	445,776.01

First National Bank, Ravenna.

CHARLES MERTS, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Loans and discounts.....	\$183,674.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	312.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,359.22
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.....	2,687.50	Due to other national banks.....	
Stocks, securities, etc.....	1,442.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,551.54	Individual deposits.....	141,696.37
Due from other national banks.....	4,732.81	United States deposits.....	
Due from State banks and bankers	67.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	20,339.36	Notes and bills rediscounted.....	
Checks and other cash items.....	675.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,335.00		
Fractional currency, nickels, cents.	70.86		
Specie.....	8,800.00		
Legal-tender notes.....	15,166.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total.....	321,055.59	Total.....	321,055.59

Second National Bank, Ravenna.

C. A. REED, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

Loans and discounts.....	\$203,545.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	271.98	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,865.72
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.....	67,825.00	Due to other national banks.....	7,088.81
Stocks, securities, etc.....	20,500.00	Due to State banks and bankers.....	509.37
Bank's house, furniture, and fixtures	5,450.00	Dividends unpaid.....	39.00
Other real estate and mortg's owned	5,688.38	Individual deposits.....	170,691.63
Due from other national banks.....	1,831.61	United States deposits.....	
Due from State banks and bankers	15,708.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	4,430.57	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.....	2,408.00		
Fractional currency, nickels, cents.	199.80		
Specie.....	6,875.00		
Legal-tender notes.....	23,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	59.80		
Due from Treasurer U. S.....			
Total.....	408,194.53	Total.....	408,194.53

OHIO.

Citizens' National Bank, Ripley.

W. A. GILLILAND, *President.*

No. 3291.

J. C. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,868.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	613.55	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	8,024.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	97,500.00
U. S. bonds on hand.....	14,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,010.00	Due to other national banks.....	501.86
Stocks, securities, etc.....	3,166.66	Due to State banks and bankers.....	1,418.28
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	11,289.00	Individual deposits.....	175,140.39
Due from other national banks.....	300.00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,616.93	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.....	3,745.00		
Fractional currency, nickels, cents.....	100.93		
Specie.....	12,000.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	356,085.28	Total.....	356,085.28

Ripley National Bank, Ripley.

W. A. BLAIR, *President.*

No. 2837.

W. T. GALBREATH, *Cashier.*

Loans and discounts.....	\$247,774.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,249.55	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,210.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	13,200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,018.00	Due to other national banks.....	46.53
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9,004.48	Individual deposits.....	205,525.91
Due from other national banks.....	12,247.10	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	31,404.90	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.....	14,757.00		
Fractional currency, nickels, cents.....	202.32		
Specie.....	25,500.00		
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.....	414,283.19	Total.....	414,283.19

First National Bank, Saint Clairsville.

GEORGE BROWN, *President.*

No. 315.

GEO. V. BROWN, *Cashier.*

Loans and discounts.....	\$169,725.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	527.74	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,951.75
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.....	6,500.00	Due to other national banks.....	2,590.95
Stocks, securities, etc.....	6,450.00	Due to State banks and bankers.....	850.27
Bank's house, furniture, and fixtures.....	5,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,116.01	Individual deposits.....	75,397.18
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.....	2,283.71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,413.96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,506.00		
Fractional currency, nickels, cents.....	67.64		
Specie.....	7,000.00		
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.....	316,290.15	Total.....	316,290.15

O H I O .

Second National Bank, Saint Clairsville.

N. K. KENNON, *President.*

No. 4993.

I. H. GASTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,681.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	186.65	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	36,000.00	Undivided profits, less current expenses and taxes paid.....	1,428.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,752.00	Due to other national banks.....	1,035.45
Stocks, securities, etc.....	15,900.68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,299.92	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	46,324.11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,849.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,368.53	Notes and bills rediscounted.....	
Checks and other cash items.....	3,234.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,835.00		
Fractional currency, nickels, cents.....	40.98		
Specie.....	3,604.15		
Legal-tender notes.....	2,765.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,620.00		
Due from Treasurer U. S.....			
Total.....	133,138.47	Total.....	133,138.47

First National Bank, Saint Marys.

FRED DIRKER, *President.*

No. 4219.

O. E. DUNAN, *Cashier.*

Loans and discounts.....	\$260,340.42	Capital stock paid in.....	\$60,000.00
Overdrafts.....	530.93	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,023.04
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.....		Due to other national banks.....	
Stocks, securities, etc.....	7,296.79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,635.00	Individual deposits.....	247,998.63
Due from other national banks.....	353.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,771.47	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.....	53.86		
Specie.....	7,724.25		
Legal-tender notes.....	12,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	336,521.67	Total.....	336,521.67

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.*

No. 2488.

H. M. BLACK, *Cashier.*

Loans and discounts.....	\$90,963.22	Capital stock paid in.....	\$52,100.00
Overdrafts.....	4,593.21	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	13,050.00	Undivided profits, less current expenses and taxes paid.....	38,049.30
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.....		Due to other national banks.....	
Stocks, securities, etc.....	44,513.80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	28.00
Other real estate and mortg's owned.....		Individual deposits.....	82,033.87
Due from other national banks.....	2,587.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,158.49	Notes and bills rediscounted.....	
Checks and other cash items.....	724.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,655.00		
Fractional currency, nickels, cents.....	97.02		
Specie.....	10,242.05		
Legal-tender notes.....	3,296.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	587.25		
Due from Treasurer U. S.....			
Total.....	194,468.02	Total.....	194,468.02

O H I O .

First National Bank, Salem.

FURMAN GEE, *President.*

No. 2691.

RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,096.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	167.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	18,297.21
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.....	1,041.47
Stocks, securities, etc.....		Due to State banks and bankers.....	3.36
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	200,377.99
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.....	61,777.24	Notes and bills rediscounted.....	
Checks and other cash items.....	264.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,212.00		
Fractional currency, nickels, cents.....	102.05		
Specie.....	17,500.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	411,720.03	Total.....	411,720.03

Farmers' National Bank, Salem.

J. T. BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Loans and discounts.....	\$349,795.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	876.31	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,512.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,531.25	Due to other national banks.....	10,034.49
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,600.00	Dividends unpaid.....	925.50
Other real estate and mortg's owned.....	3,500.00	Individual deposits.....	236,577.85
Due from other national banks.....	10,419.67	United States deposits.....	
Due from State banks and bankers.....	4,359.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,893.59	Notes and bills rediscounted.....	
Checks and other cash items.....	9,639.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,500.00		
Fractional currency, nickels, cents.....	200.00		
Specie.....	22,024.89		
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.....	578,750.03	Total.....	578,750.03

Second National Bank, Sandusky.

ROLLIN B. HUBBARD, *President.*

No. 210.

A. W. PROUT, *Cashier.*

Loans and discounts.....	\$277,581.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,846.60	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,973.87
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.....	9,666.14
Stocks, securities, etc.....	46,038.53	Due to State banks and bankers.....	2,760.47
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,507.12	Individual deposits.....	299,707.54
Due from other national banks.....	922.89	United States deposits.....	
Due from State banks and bankers.....	8,627.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,241.77	Notes and bills rediscounted.....	
Checks and other cash items.....	5,466.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,815.00		
Fractional currency, nickels, cents.....	300.00		
Specie.....	33,161.43		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	500,108.02	Total.....	500,108.02

OHIO.

Third National Exchange Bank, Sandusky.

L. CABLE, *President.*

No. 4792.

F. P. ZOLLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$791,345.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	19,811.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,418.62
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.....	9,042.15
Stocks, securities, etc.....	14,894.34	Due to State banks and bankers.....	2,853.03
Bank'g house, furniture, and fixtures.....	2,549.98	Dividends unpaid.....	220.00
Other real estate and mortg's owned.....	20,214.85	Individual deposits.....	793,483.86
Due from other national banks.....	1,298.51	United States deposits.....	
Due from State banks and bankers.....	2,120.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	90,840.68	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	13,985.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.....	38.20		
Specie.....	80,500.00		
Legal-tender notes.....	17,037.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	129.80		
Total.....	1,115,017.66	Total.....	1,115,017.66

Citizens' National Bank, Sandusky.

T. B. TAYLOR, *President.*

No. 3141.

HENRY GRAEFE, *Cashier.*

Loans and discounts.....	\$439,404.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,219.72	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,989.56
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.....	1,560.60	Due to other national banks.....	134.37
Stocks, securities, etc.....	52,602.00	Due to State banks and bankers.....	140.30
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	780.00
Other real estate and mortg's owned.....	3,771.93	Individual deposits.....	534,309.20
Due from other national banks.....	1,497.11	United States deposits.....	
Due from State banks and bankers.....	1,603.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,153.60	Notes and bills rediscounted.....	
Checks and other cash items.....	5,386.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,954.00		
Fractional currency, nickels, cents.....	60.37		
Specie.....	64,575.00		
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.....	688,853.43	Total.....	688,853.43

Moss National Bank, Sandusky.

JAY O. MOSS, *President.*

No. 2810.

CHARLES H. MOSS, *Cashier.*

Loans and discounts.....	\$275,541.75	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,710.12	Surplus fund.....	33,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,120.89
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.....		Due to other national banks.....	5,339.81
Stocks, securities, etc.....	18,230.50	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.....	216,798.84
Due from other national banks.....	11,579.62	United States deposits.....	
Due from State banks and bankers.....	10,214.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,540.56	Notes and bills rediscounted.....	
Checks and other cash items.....	297.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,622.00		
Fractional currency, nickels, cents.....	276.80		
Specie.....	25,970.15		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	709.95		
Total.....	501,759.54	Total.....	501,759.54

O H I O .

First National Bank, Shelby.

JNO. DEMPSEY, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,275.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,692.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,454.42
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.....	21.00	Due to other national banks.....	1,929.33
Stocks, securities, etc.....	5,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg'owned	2,800.00	Individual deposits.....	147,782.29
Due from other national banks.....	292.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,923.44	Notes and bills rediscounted.....	
Checks and other cash items.....	238.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,141.00		
Fractional currency, nickels, cents.....	57.78		
Specie.....	12,861.50		
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.....	235,416.04	Total.....	235,416.04

First National Bank, Smithfield.

JOHN GALBRAITH, *President.*

No. 501.

WM. VERMILLION, *Cashier.*

Loans and discounts.....	\$150,139.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,335.30	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,228.83
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.....	22,535.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,850.00	Dividends unpaid.....	
Other real estate and mortg'owned	10,300.29	Individual deposits.....	106,630.08
Due from other national banks.....	988.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,356.28	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	503.64
Bills of other national banks.....			
Fractional currency, nickels, cents.....	106.93		
Specie.....	8,880.86		
Legal-tender notes.....	2,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	323,362.55	Total.....	323,362.55

First National Bank, Springfield.

ASA S. BUSHNELL, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Loans and discounts.....	\$702,926.26	Capital stock paid in.....	\$600,000.00
Overdrafts.....	875.76	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,389.80
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.....	1,252.74
Stocks, securities, etc.....	277,687.00	Due to State banks and bankers.....	48.71
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	467,686.58
Due from other national banks.....	15,058.93	United States deposits.....	49,284.85
Due from State banks and bankers.....	4,790.27	Deposits of U.S. disbursing officers.....	735.15
Due from approved reserve agents.....	112,208.87	Notes and bills rediscounted.....	
Checks and other cash items.....	6,957.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30,122.00		
Fractional currency, nickels, cents.....	500.90		
Specie.....	21,500.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,319,377.83	Total.....	1,319,377.83

O H I O .

Second National Bank, Springfield.

AMOS WHITELEY, *President.*

No. 263.

J. G. BENALLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$362,599.06	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4.65	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,932.87
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.....	6,345.00	Due to other national banks.....	2,119.53
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	11,201.60	Individual deposits.....	121,326.04
Due from other national banks.....	2,987.66	United States deposits.....	
Due from State banks and bankers.....	1,008.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,355.76	Notes and bills rediscounted.....	15,825.00
Checks and other cash items.....	6,358.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,973.00		
Fractional currency, nickels, cents.....	249.53		
Specie.....	9,870.55		
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.....	511,203.44	Total.....	511,203.44

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

Loans and discounts.....	\$259,383.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	642.88	Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	93,000.00	Undivided profits, less current expenses and taxes paid.....	16,924.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	83,700.00
U. S. bonds on hand.....	20,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	178.25	Due to other national banks.....	18,667.35
Stocks, securities, etc.....	5,225.00	Due to State banks and bankers.....	7,868.17
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	194,681.60
Due from other national banks.....	3,137.87	United States deposits.....	
Due from State banks and bankers.....	6,530.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,173.41	Notes and bills rediscounted.....	
Checks and other cash items.....	3,421.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,031.00		
Fractional currency, nickels, cents.....	297.32		
Specie.....	9,710.21		
Legal-tender notes.....	15,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,185.00		
Due from Treasurer U. S.....			
Total.....	464,841.43	Total.....	464,841.43

Mad River National Bank, Springfield.

THOS. F. MCGREW, *President.*

No. 1146.

S. F. MCGREW, *Cashier.*

Loans and discounts.....	\$486,081.57	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,262.76	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,540.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,150.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	246.66	Due to other national banks.....	7,020.65
Stocks, securities, etc.....	32,888.17	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.....	247,365.28
Due from other national banks.....	2,993.69	United States deposits.....	
Due from State banks and bankers.....	3,471.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,444.01	Notes and hills rediscounted.....	14,030.08
Checks and other cash items.....	2,554.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,325.00		
Fractional currency, nickels, cents.....	496.00		
Specie.....	15,092.84		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,650.00		
Due from Treasurer U. S.....			
Total.....	730,106.89	Total.....	730,106.89

OHIO.

Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,965.39	Capital stock paid in	\$100,000.00
Overdrafts	2,283.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,376.93
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	2,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	11,050.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	4,686.63	Dividends unpaid .....	.....
Other real estate and mortg's owned	9,000.00	Individual deposits	112,579.24
Due from other national banks	4,501.07	United States deposits .....	.....
Due from State banks and bankers	794.05	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	20,274.05	Notes and bills rediscounted	14,000.00
Checks and other cash items	2,170.11	Bills payable .....	.....
Exchanges for clearing house	563.03	Liabilities other than those above stated .....	.....
Bills of other national banks	4,500.00	.....	.....
Fractional currency, nickels, cents	380.89	.....	.....
Specie	10,782.35	.....	.....
Legal-tender notes	5,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	775.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	272,726.17	Total	272,726.17

Commercial National Bank, Steubenville.

JOHN A. MANSFIELD, *President.*

No. 5039.

JAMES GREGG, *Cashier.*

Loans and discounts	\$146,541.53	Capital stock paid in	\$125,000.00
Overdrafts	309.01	Surplus fund .....	.....
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	5,022.97
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 .....	.....	Due to other national banks	2,540.09
Stocks, securities, etc.	21,500.00	Due to State banks and bankers	1,868.01
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	116,011.72
Due from other national banks	19,078.81	United States deposits .....	.....
Due from State banks and bankers	4,696.13	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	5.35	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,645.00	.....	.....
Fractional currency, nickels, cents	881.13	.....	.....
Specie	23,065.83	.....	.....
Legal-tender notes	10,595.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	5,625.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	362,942.79	Total	362,942.79

National Exchange Bank, Steubenville.

W. H. McCLINTON, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

Loans and discounts	\$253,282.46	Capital stock paid in	\$100,000.00
Overdrafts	1,235.35	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,634.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand	7,700.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,237.50	Due to other national banks	13,173.58
Stocks, securities, etc.	39,229.11	Due to State banks and bankers	14,723.99
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	248,696.98
Due from other national banks	4,846.53	United States deposits .....	.....
Due from State banks and bankers	877.24	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	12,929.39	Notes and bills rediscounted .....	.....
Checks and other cash items	2,500.27	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	16,025.00	.....	.....
Fractional currency, nickels, cents	128.35	.....	.....
Specie	18,187.50	.....	.....
Legal-tender notes	30,550.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	4,500.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	501,229.20	Total	501,229.20

O H I O .

Stubenville National Bank, Stubenville.

R. L. BROWNLEE, *President.*

No. 3310.

CHAS. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,807.63	Capital stock paid in.....	\$125,000.00
Overdrafts.....	361.26	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	8,857.83
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.....	5,000.00	Due to other national banks.....	3,923.89
Stocks, securities, etc.....	37,860.00	Due to State banks and bankers.....	793.27
Bank's house, furniture, and fixtures	15,775.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	177,406.28
Due from other national banks.....	22,336.11	United States deposits.....	
Due from State banks and bankers.....	3,114.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	286.12	Notes and bills rediscounted.....	
Checks and other cash items.....	207.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,053.00		
Fractional currency, nickels, cents.....	354.85		
Specie.....	24,017.45		
Legal-tender notes.....	15,683.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	468,481.13	Total.....	468,481.18

Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.*

No. 3315.

J. W. CHAMBERLIN, *Cashier.*

Loans and discounts.....	\$303,889.55	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,498.25	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,753.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,520.00
U. S. bonds on hand.....	27,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,291.37	Due to other national banks.....	2,502.33
Stocks, securities, etc.....	99,195.00	Due to State banks and bankers.....	5,070.15
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	234,312.19
Due from other national banks.....	22.41	United States deposits.....	
Due from State banks and bankers.....	9,424.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,017.09	Notes and bills rediscounted.....	
Checks and other cash items.....	1,792.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,490.00		
Fractional currency, nickels, cents.....	565.85		
Specie.....	30,320.50		
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.....	595,157.76	Total.....	595,157.76

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.*

No. 3004.

AHJAH W. MILES, *Cashier.*

Loans and discounts.....	\$109,918.49	Capital stock paid in.....	\$60,000.00
Overdrafts.....	86.99	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,506.00
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.....		Due to other national banks.....	531.93
Stocks, securities, etc.....	20,230.05	Due to State banks and bankers.....	197.95
Bank's house, furniture, and fixtures	7,900.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	114,799.14
Due from other national banks.....	4,517.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,593.89	Notes and bills rediscounted.....	
Checks and other cash items.....	291.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,998.00		
Fractional currency, nickels, cents.....	510.98		
Specie.....	19,814.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	206,535.02	Total.....	206,535.02

OHIO.

First National Bank, Toledo.

M. NEARING, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,862,089.69	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,110.48	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	155,120.01
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.....	47,302.41
Stocks, securities, etc.....	245,400.00	Due to State banks and bankers.....	75,783.10
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,259,490.53
Due from other national banks.....	90,560.03	United States deposits.....	21,828.61
Due from State banks and bankers.....	17,832.96	Deposits of U.S. disbursing officers.....	26,194.48
Due from approved reserve agents.....	113,571.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,467.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	36,210.00		
Fractional currency, nickels, cents.....	357.13		
Specie.....	167,870.00		
Legal-tender notes.....	65,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,730,719.14	Total.....	2,730,719.14

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

Loans and discounts.....	\$1,427,249.86	Capital stock paid in.....	\$350,000.00
Overdrafts.....	393.42	Surplus fund.....	650,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	76,966.72
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	169,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	104,647.72
Stocks, securities, etc.....	232,455.00	Due to State banks and bankers.....	141,801.70
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,602,249.10
Due from other national banks.....	245,754.25	United States deposits.....	50,000.00
Due from State banks and bankers.....	5,269.07	Deposits of U.S. disbursing officers.....	305.40
Due from approved reserve agents.....	399,683.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,788.01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	172,527.00		
Fractional currency, nickels, cents.....	690.30		
Specie.....	269,110.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	3,145,920.64	Total.....	3,145,920.64

Holcomb National Bank, Toledo.

O. A. BOSTWICK, *President.*

No. 4585.

J. V. SHOEMAKER, *Cashier.*

Loans and discounts.....	\$680,058.38	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,295.73	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,400.81
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.....	134.24
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	20,437.57
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	2,517.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	415,036.50
Due from other national banks.....	8,384.76	United States deposits.....	.....
Due from State banks and bankers.....	4,594.97	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	50,814.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,087.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,300.00		
Fractional currency, nickels, cents.....	750.00		
Specie.....	32,490.00		
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.....	868,526.12	Total.....	868,526.12

OHIO.

Ketcham National Bank, Toledo.

E. L. BARBER, *President.*

No. 3820.

S. H. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$900,583.27	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,920.71	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	7,671.35
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.....	38,758.04
Stocks, securities, etc.....	22,840.38	Due to State banks and bankers..	20,205.18
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	486.00
Other real estate and mortg'g's owned	36,000.00	Individual deposits.....	703,694.39
Due from other national banks.....	5,277.76	United States deposits.....	45,000.00
Due from State banks and bankers.	10,629.05	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	81,237.00	Notes and bills rediscounted.....	73,673.73
Checks and other cash items.....	3,014.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	8,500.00		
Fractional currency, nickels, cents.	552.61		
Specie.....	33,000.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,293.00		
Due from Treasurer U. S.....			
Total	1,200,348.69	Total	1,200,348.69

Merchants' National Bank, Toledo.

M. I. WILCOX, *President.*

No. 1895.

CHAS. C. DOOLITTLE, *Cashier.*

Loans and discounts.....	\$1,102,298.52	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,921.80	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,074.74
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.....	47,494.12
Stocks, securities, etc.....		Due to State banks and bankers..	34,160.78
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g's owned	32,916.00	Individual deposits.....	816,442.34
Due from other national banks.....	25,451.85	United States deposits.....	
Due from State banks and bankers.	11,075.01	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	58,703.26	Notes and bills rediscounted.....	
Checks and other cash items.....	6,072.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	26,197.00		
Fractional currency, nickels, cents.	199.99		
Specie.....	76,265.15		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,071.38		
Due from Treasurer U. S.....			
Total	1,444,171.98	Total	1,444,171.98

Northern National Bank, Toledo.

I. E. KNISELY, *President.*

No. 809.

A. E. LAWRENCE, *Cashier.*

Loans and discounts.....	\$936,970.74	Capital stock paid in.....	\$300,000.00
Overdrafts.....	287.19	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	26,569.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	90,846.32
Stocks, securities, etc.....	70,815.94	Due to State banks and bankers..	61,795.84
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g's owned	2,780.00	Individual deposits.....	811,423.86
Due from other national banks.....	37,395.89	United States deposits.....	
Due from State banks and bankers.	7,985.86	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	215,472.80	Notes and bills rediscounted.....	
Checks and other cash items.....	677.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	11,500.00		
Fractional currency, nickels, cents.	79.16		
Specie.....	47,920.00		
Legal-tender notes.....	95,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.....			
Total	1,520,935.35	Total	1,520,935.35

O H I O .

First National Bank, Troy.

H. W. ALLEN, *President.*

No. 2727.

DAN'L W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,080.30	Capital stock paid in	\$200,000.00
Overdrafts	1,434.72	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,847.22
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	1,362.36
Stocks, securities, etc.	73,729.04	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	2,200.00	Dividends unpaid	750.00
Other real estate and mortg's owned	5,360.00	Individual deposits	143,239.11
Due from other national banks	6,214.76	United States deposits .....	.....
Due from State banks and bankers	653.61	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	18,101.62	Notes and bills rediscounted .....	.....
Checks and other cash items	656.97	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3,030.00		
Fractional currency, nickels, cents	622.67		
Specie	21,265.00		
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	436,598.69	Total	436,598.69

Troy National Bank, Troy.

J. M. CAMPBELL, *President.*

No. 3825.

NOAH YOUNT, *Cashier.*

Loans and discounts	\$203,820.57	Capital stock paid in	\$100,000.00
Overdrafts	3,059.09	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,045.19
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	2,450.00	Due to other national banks	5,224.64
Stocks, securities, etc.	2,556.10	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid	300.00
Other real estate and mortg's owned .....	.....	Individual deposits	114,169.39
Due from other national banks	2,642.80	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	10,814.76	Notes and bills rediscounted	17,240.64
Checks and other cash items	2,180.18	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,828.00		
Fractional currency, nickels, cents	311.41		
Specie	20,851.95		
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	284,139.86	Total	284,139.86

First National Bank, Upper Sandusky.

CURTIS B. HARE, *President.*

No. 90.

CHAS. F. PLUMB, *Cashier.*

Loans and discounts	\$187,109.51	Capital stock paid in	\$105,000.00
Overdrafts	11,135.87	Surplus fund	40,000.00
U. S. bonds to secure circulation	27,000.00	Undivided profits, less current expenses and taxes paid	6,265.30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16,300.00
U. S. bonds on hand	650.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	161.05
Stocks, securities, etc.	4,128.14	Due to State banks and bankers	18,480.98
Bank'g house, furniture, and fixtures	11,785.23	Dividends unpaid .....	.....
Other real estate and mortg's owned	439.32	Individual deposits	178,469.75
Due from other national banks	2,921.95	United States deposits .....	.....
Due from State banks and bankers	38,469.90	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	12,668.96	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	3,360.00		
Fractional currency, nickels, cents	121.20		
Specie	43,572.00		
Legal-tender notes	20,100.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,215.00		
Due from Treasurer U. S. ....	.....	
Total	364,677.08	Total	364,677.08

OHIO.

Champaign National Bank, Urbana.

JOEL READ, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,291.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,358.61
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.....	5,965.30	Due to other national banks.....	4,305.03
Stocks, securities, etc.....	54,018.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	2,000.00	Individual deposits.....	121,104.85
Due from other national banks.....	3,778.08	United States deposits.....	
Due from State banks and bankers.....	709.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,724.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,191.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	127.00		
Fractional currency, nickels, cents.....	42.19		
Specie.....	2,100.00		
Legal-tender notes.....	9,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	350,768.49	Total.....	350,768.49

Citizens' National Bank, Urbana.

C. F. COLWELL, *President.*

No. 863.

W. W. WILSON, *Cashier.*

Loans and discounts.....	\$238,394.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,407.69	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,133.83
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.....	2,945.74
Stocks, securities, etc.....	15,832.65	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.....	16,756.70	Individual deposits.....	166,826.33
Due from other national banks.....	15,013.24	United States deposits.....	
Due from State banks and bankers.....	914.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,510.55	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	3,622.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	54.04		
Specie.....	8,800.00		
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.....	444,905.90	Total.....	444,905.90

National Bank, Urbana.

FRANK CHANCE, *President.*

No. 4805.

A. F. VANCE, JR., *Cashier.*

Loans and discounts.....	\$157,265.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,578.29
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.....	2,226.81
Stocks, securities, etc.....	39,405.59	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	169,952.05
Due from other national banks.....	357.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,535.75	Notes and bills rediscounted.....	
Checks and other cash items.....	2,246.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,281.00		
Fractional currency, nickels, cents.....	354.66		
Specie.....	1,810.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	371,757.15	Total.....	371,757.15

O H I O .

First National Bank, Van Wert.

A. B. GLEASON, *President.*

No. 422.

J. O. VAN LIEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,450.43	Capital stock paid in.....	\$60,000.00
Overdrafts.....	170.29	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	916.62
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.....	1,151.30	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.....	222,909.63
Due from other national banks.....	30,742.33	United States deposits.....	
Due from State banks and bankers.....	38.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,840.94	Notes and bills rediscounted.....	
Checks and other cash items.....	126.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	730.00		
Fractional currency, nickels, cents.....	98.53		
Specie.....	11,735.10		
Legal-tender notes.....	16,066.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	329,325.65	Total.....	329,325.65

Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.*

No. 2628.

D. L. BRUMBACK, *Cashier.*

Loans and discounts.....	\$257,568.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	630.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,845.38
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.....	878.67
Stocks, securities, etc.....	2,700.00	Due to State banks and bankers.....	9,825.89
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	208,148.02
Due from other national banks.....	9,886.59	United States deposits.....	
Due from State banks and bankers.....	1,205.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,870.44	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.....	716.81		
Specie.....	17,994.50		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	394,197.96	Total.....	394,197.96

First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

JACOB HAUSS, *Cashier.*

Loans and discounts.....	\$360,220.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,922.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,582.22
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.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,749.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	331,141.99
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.....	55,792.47	Notes and bills rediscounted.....	
Checks and other cash items.....	575.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	169.06		
Specie.....	19,570.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	484,224.21	Total.....	484,224.21

OHIO.

People's National Bank, Wapakoneta.

S. W. McFARLAND, *President.*

No. 3535.

LEWIS WISENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325, 124. 58	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 948. 76	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 478. 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.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11, 740. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 713. 12	Individual deposits.....	249, 999. 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.....	18, 987. 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.....			
Fractional currency, nickels, cents.....	52. 42		
Specie.....	12, 386. 35		
Legal-tender notes.....	4, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	408, 977. 96	Total.....	408, 977. 96

First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

WM. R. STILES, *Cashier.*

Loans and discounts.....	\$321, 754. 05	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 514. 50	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 194. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	2, 858. 13
Stocks, securities, etc.....	14, 300. 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.....	313, 254. 89
Due from other national banks.....	21, 235. 33	United States deposits.....	
Due from State banks and bankers.....	11, 223. 91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25, 329. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 615. 37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 168. 00		
Fractional currency, nickels, cents.....	118. 82		
Specie.....	28, 997. 60		
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.....	539, 557. 44	Total.....	539, 557. 44

Second National Bank, Warren.

H. C. CHRISTY, *President.*

No. 2479.

C. A. HARRINGTON, *Cashier.*

Loans and discounts.....	\$330, 698. 42	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 802. 94	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 732. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 080. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 024. 26
Stocks, securities, etc.....	28, 370. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	33, 621. 78	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	302, 144. 88
Due from other national banks.....	5, 224. 19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 383. 83	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 554. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 994. 00		
Fractional currency, nickels, cents.....	126. 61		
Specie.....	34, 080. 50		
Legal-tender notes.....	2, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	476, 981. 52	Total.....	476, 981. 52

O H I O .

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

DAN A. GEIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,333.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,027.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,721.39
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.....	9,175.92
Stocks, securities, etc.....	26,295.21	Due to State banks and bankers.....	1,210.42
Bank'g house, furniture, and fixtures	19,400.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	284,993.84
Due from other national banks.....	3,737.87	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25,631.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,120.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,131.00		
Fractional currency, nickels, cents.....	183.43		
Specie.....	26,115.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	458,601.57	Total	458,601.57

Midland National Bank, Washington Court House.

HENRY JUDY, *President.*

No. 4763.

E. W. WELSHEIMER, *Cashier.*

Loans and discounts.....	\$145,100.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,559.46	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,749.92
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.....	1,687.00	Due to other national banks.....	1,509.63
Stocks, securities, etc.....	14.63	Due to State banks and bankers.....	638.58
Bank'g house, furniture, and fixtures	2,613.87	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	120,435.49
Due from other national banks.....	369.99	United States deposits.....	.....
Due from State banks and bankers.....	1,714.83	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,465.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,205.94	Bills payable.....	10,500.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,251.00		
Fractional currency, nickels, cents.....	441.56		
Specie.....	8,397.00		
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	197,883.62	Total	197,883.62

Waynesville National Bank, Waynesville.

S. W. ROGERS, *President.*

No. 2220.

W. H. ALLEN, *Cashier.*

Loans and discounts.....	\$102,296.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	400.46	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,048.39
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.....	600.00	Due to other national banks.....	.....
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	800.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned	.....	Individual deposits.....	60,385.78
Due from other national banks.....	374.02	United States deposits.....	.....
Due from State banks and bankers.....	76.10	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,355.14	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.....	235.00		
Fractional currency, nickels, cents.....	95.22		
Specie.....	5,179.75		
Legal-tender notes.....	1,654.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	140,229.17	Total	140,229.17

OHIO.

First National Bank, Wellington.

S. S. WARNER, *President.*

No. 2866.

W. CUSHION, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,222.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	321.49	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,490.16
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.....	908.94
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	6,000.23	Individual deposits.....	140,224.60
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.....	28,492.91	Notes and bills rediscounted.....	
Checks and other cash items.....	13.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	312.00		
Fractional currency, nickels, cents.....	187.27		
Specie.....	5,935.75		
Legal-tender notes.....	4,513.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total.....	279,823.70	Total.....	279,823.70

First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3565.

J. H. SELLERS, *Cashier.*

Loans and discounts.....	\$192,333.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,840.01	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,286.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	11,647.14
Stocks, securities, etc.....		Due to State banks and bankers.....	474.42
Bank'g house, furniture, and fixtures	9,500.00	Dividends unpaid.....	710.50
Other real estate and mortg's owned	7,903.17	Individual deposits.....	181,390.36
Due from other national banks.....	332.59	United States deposits.....	
Due from State banks and bankers.....	433.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,698.23	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.....	1,460.00		
Fractional currency, nickels, cents.....	219.60		
Specie.....	4,585.00		
Legal-tender notes.....	12,975.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,477.50		
Due from Treasurer U. S.....			
Total.....	305,258.50	Total.....	305,258.50

First National Bank, Wellsville.

J. W. REILLY, *President.*

No. 1044.

H. B. NICHOLSON, *Cashier.*

Loans and discounts.....	\$153,359.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	52.03	Surplus fund.....	44,132.42
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,470.75
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.....	1,333.64
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	5,351.00
Other real estate and mortg's owned	14,722.28	Individual deposits.....	162,025.76
Due from other national banks.....	7,263.62	United States deposits.....	
Due from State banks and bankers.....	447.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,402.31	Notes and bills rediscounted.....	
Checks and other cash items.....	323.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,365.00		
Fractional currency, nickels, cents.....	75.00		
Specie.....	21,503.00		
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.....	301,313.57	Total.....	301,313.57

O H I O .

First National Bank, Wilmington.

A. J. WILSON, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,954.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,432.57	Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	8,413.94
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.....	3,000.00	Due to other national banks.....	786.66
Stocks, securities, etc.....	9,350.00	Due to State banks and bankers.....	1,470.45
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	183,350.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	257.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,947.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,812.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,137.00		
Fractional currency, nickels, cents.....	336.00		
Specie.....	14,439.00		
Legal-tender notes.....	4,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	345,521.61	Total.....	345,521.61

Clinton County National Bank, Wilmington.

M. ROMBACH, *President.*

No. 1997.

J. W. DENVER, *Cashier.*

Loans and discounts.....	\$258,471.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,661.64	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,469.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,150.00
U. S. bonds on hand.....	12,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	124.41
Stocks, securities, etc.....	19,650.00	Due to State banks and bankers.....	1,002.46
Bank'g house, furniture, and fixtures.....	21,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,200.00	Individual deposits.....	170,116.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	883.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,891.08	Notes and bills rediscounted.....	
Checks and other cash items.....	249.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,337.00		
Fractional currency, nickels, cents.....	70.22		
Specie.....	7,724.00		
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.....	381,862.99	Total.....	381,862.99

Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 828.

C. S. FROST, *Cashier.*

Loans and discounts.....	\$169,239.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,609.51	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,949.29
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.....	13,200.00	Due to other national banks.....	4,326.21
Stocks, securities, etc.....	10,335.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,411.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,834.06	Individual deposits.....	176,986.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	78,901.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,443.63	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	14,279.00	Liabilities other than those above stated.....	
Bills of other national banks.....	379.12		
Fractional currency, nickels, cents.....	14,000.00		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,124.75		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	345,756.62	Total.....	345,756.62

OHIO.

Wooster National Bank, Wooster.

MARTIN WELKER, *President.*

No. 4657.

CURTIS V. HARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,647.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,917.27	Surplus fund.....	9,300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,843.28
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.....	2,800.00	Due to other national banks.....	4,730.88
Stocks, securities, etc.....	3,400.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	15,459.27	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	2,300.00	Individual deposits.....	147,481.16
Due from other national banks.....	2,229.05	United States deposits.....	.....
Due from State banks and bankers.....	1,112.62	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,356.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,918.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,435.00		
Fractional currency, nickels, cents.....	34.88		
Specie.....	12,800.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	25.00		
Due from Treasurer U. S.....	.....	
Total	286,435.32	Total	286,435.32

Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.*

No. 2575.

W. R. MCGERVEY, *Cashier.*

Loans and discounts.....	\$290,930.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,760.80	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	9,780.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	76,497.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,846.88	Due to other national banks.....	14,221.07
Stocks, securities, etc.....	5,250.00	Due to State banks and bankers.....	2,346.95
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	640.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	200,802.25
Due from other national banks.....	2,316.42	United States deposits.....	.....
Due from State banks and bankers.....	3,733.88	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,878.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,280.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,745.00		
Fractional currency, nickels, cents.....	65.50		
Specie.....	14,280.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total	444,287.78	Total	444,287.78

Xenia National Bank, Xenia.

JOHN LITTLE, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Loans and discounts.....	\$270,884.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,529.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	16,490.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	71,277.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	1,370.73
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	60.41
Bank'g house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	233,865.52
Due from other national banks.....	1,552.96	United States deposits.....	.....
Due from State banks and bankers.....	2,218.83	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,312.29	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	3,322.97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,320.00		
Fractional currency, nickels, cents.....	226.00		
Specie.....	19,588.00		
Legal-tender notes.....	32,010.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....	
Total	458,064.84	Total	458,064.84

OHIO.

First National Bank, Youngstown.

R. McCURDY, *President.*

No. 2693.

M. E. DENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,772,795.07	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,036.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	223,032.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,588.58
Stocks, securities, etc.....	137,431.58	Due to State banks and bankers.....	3,298.32
Bank g house, furniture, and fixtures	72,692.04	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,461,157.95
Due from other national banks.....	29,237.75	United States deposits.....	
Due from State banks and bankers.....	160.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	197,387.34	Notes and bills rediscounted.....	26,419.15
Checks and other cash items.....	2,675.52	Bills payable.....	100,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	825.75		
Specie.....	116,848.00		
Legal-tender notes.....	57,257.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,700.00		
Total	2,463,496.52	Total	2,463,496.52

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier.*

Loans and discounts.....	\$645,388.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,695.04	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	20,262.30
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.....	9,102.82
Stocks, securities, etc.....	125,132.40	Due to State banks and bankers.....	9,065.79
Bank g house, furniture, and fixtures	53,500.00	Dividends unpaid.....	463.00
Other real estate and mortg's owned		Individual deposits.....	754,043.17
Due from other national banks.....	1,484.75	United States deposits.....	
Due from State banks and bankers.....	90,060.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	165,171.57	Notes and bills rediscounted.....	
Checks and other cash items.....	5,093.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	96,343.00		
Fractional currency, nickels, cents.....	892.74		
Specie.....	95,585.00		
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	1,255,937.08	Total	1,255,937.08

Commercial National Bank, Youngstown.

G. M. McKELVEY, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Loans and discounts.....	\$472,480.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,179.31	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,801.34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	313.89
Stocks, securities, etc.....	3,395.83	Due to State banks and bankers.....	1,238.31
Bank g house, furniture, and fixtures	2,276.57	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	356,757.38
Due from other national banks.....	5,827.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,669.16	Notes and bills rediscounted.....	
Checks and other cash items.....	5,308.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,405.00		
Fractional currency, nickels, cents.....	57.91		
Specie.....	32,511.00		
Legal-tender notes.....	18,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total	646,710.92	Total	646,710.92

OHIO.

Mahoning National Bank, Youngstown.

W. S. BONNELL, *President.*

No. 2350.

J. H. McEWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$434,088.52	Capital stock paid in.....	\$229,000.00
Overdrafts.....	1,401.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,500.00	Undivided profits, less current expenses and taxes paid.....	20,598.31
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.....	15,620.58
Stocks, securities, etc.....	55,025.72	Due to State banks and bankers.....	1,064.65
Bank'g house, furniture, and fixtures	39,163.56	Dividends unpaid.....	36.00
Other real estate and mortg's owned		Individual deposits.....	420,452.75
Due from other national banks.....	3,053.66	United States deposits.....	
Due from State banks and bankers.....	185.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	152,818.07	Notes and bills rediscounted.....	
Checks and other cash items.....	4,639.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,512.00		
Fractional-currency, nickels, cents.....	135.75		
Specie.....	54,289.30		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,622.50		
Due from Treasurer U. S.....			
Total.....	859,222.29	Total.....	859,222.29

Wick National Bank, Youngstown.

JOHN C. WICK, *President.*

No. 4970

CHAS. J. WICK, *Cashier.*

Loans and discounts.....	\$964,642.39	Capital stock paid in.....	\$300,000.00
Overdrafts.....	705.44	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,937.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,150.00	Due to other national banks.....	335.90
Stocks, securities, etc.....	63,000.00	Due to State banks and bankers.....	5,070.20
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	939,712.94
Due from other national banks.....	23,023.35	United States deposits.....	
Due from State banks and bankers.....	146.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	120,747.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,627.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	214.61		
Specie.....	49,698.30		
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.....	1,372,206.19	Total.....	1,372,206.19

First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President.*

No. 164.

G. H. STEWART, *Cashier.*

Loans and discounts.....	\$535,511.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,046.19	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,017.40
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.....	83.00	Due to other national banks.....	11,394.21
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	1,317.05
Bank'g house, furniture, and fixtures	21,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,300.00	Individual deposits.....	482,695.43
Due from other national banks.....	36,964.51	United States deposits.....	
Due from State banks and bankers.....	11,696.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,716.17	Notes and bills rediscounted.....	
Checks and other cash items.....	10,973.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,980.00		
Fractional currency, nickels, cents.....	308.19		
Specie.....	53,728.50		
Legal-tender notes.....	33,817.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	927,424.09	Total.....	927,424.09

OHIO.

Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.*

No. 2529.

H. A. SHARPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$395,939.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,818.19	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	15,391.09
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	178,950.00
U. S. bonds on hand.....	450.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22,222.77	Due to other national banks.....	12,542.77
Stocks, securities, etc.....	11,400.00	Due to State banks and bankers.....	6,042.05
Bank's house, furniture, and fixtures	26,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,000.00	Individual deposits.....	350,927.79
Due from other national banks.....	16,588.49	United States deposits.....	.....
Due from State banks and bankers.....	1,489.82	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	41,515.33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,405.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14,329.00		
Fractional currency, nickels, cents.....	859.22		
Specie.....	28,535.75		
Legal-tender notes.....	35,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	813,853.70	Total.....	813,853.70

Union National Bank, Zanesville.

JOHN HOGE, *President.*

No. 4298.

E. MARTIN, *Cashier.*

Loans and discounts.....	\$286,988.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,705.83	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,322.57
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	33,400.00
U. S. bonds on hand.....	26,200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,453.50	Due to other national banks.....	3,981.22
Stocks, securities, etc.....	10,698.27	Due to State banks and bankers.....	379.67
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	302,905.28
Due from other national banks.....	18,441.28	United States deposits.....	.....
Due from State banks and bankers.....	4,599.04	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	61,477.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11,496.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,179.00		
Fractional currency, nickels, cents.....	439.22		
Specie.....	10,823.00		
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.....	514,188.74	Total.....	514,188.74

OKLAHOMA.

First National Bank, El Reno.

J. B. HARRIS, *President.*

No. 4830.

B. F. STILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$25,418.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	817.39	Surplus fund.....	
U. S. bonds to secure circulation.....	11,875.00	Undivided profits, less current expenses and taxes paid.....	2,283.98
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.....	883.19
Stocks, securities, etc.....	19,039.76	Due to State banks and bankers.....	163.02
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	500.00	Individual deposits.....	28,289.00
Due from other national banks.....	2,349.17	United States deposits.....	
Due from State banks and bankers.....	4,266.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,320.47	Notes and bills rediscounted.....	
Checks and other cash items.....	870.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	59.91		
Specie.....	173.00		
Legal-tender notes.....	1,617.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	92,869.19	Total.....	92,869.19

Capitol National Bank, Guthrie.

GEO. E. BILLINGSLEY, *President.*

No. 4705.

W. E. HODGES, *Cashier.*

Loans and discounts.....	\$41,580.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	572.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,154.85
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.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....	25,345.46	Due to State banks and bankers.....	9,625.20
Bank'g house, furniture, and fixtures.....	1,050.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	112,480.42
Due from other national banks.....	17,382.39	United States deposits.....	
Due from State banks and bankers.....	1,520.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,619.83	Notes and bills rediscounted.....	
Checks and other cash items.....	5,947.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	56.14		
Specie.....	1,252.50		
Legal-tender notes.....	26,745.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	194,510.47	Total.....	194,510.47

Guthrie National Bank, Guthrie.

JOSEPH W. MCNEAL, *President.*

No. 4348.

W. J. HORSFALL, *Cashier.*

Loans and discounts.....	\$57,389.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	308.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,232.98
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.....	2,218.23
Stocks, securities, etc.....	9,637.96	Due to State banks and bankers.....	7,754.87
Bank'g house, furniture, and fixtures.....	21,450.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,675.00	Individual deposits.....	83,001.94
Due from other national banks.....	5,228.62	United States deposits.....	
Due from State banks and bankers.....	6,801.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,476.39	Notes and bills rediscounted.....	
Checks and other cash items.....	4.25	Bills payable.....	
Exchanges for clearing house.....	625.78	Liabilities other than those above stated.....	
Bills of other national banks.....	1,920.00		
Fractional currency, nickels, cents.....	23.16		
Specie.....	7,354.50		
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.....	166,458.02	Total.....	166,458.02

O K L A H O M A .

First National Bank, Oklahoma City.

T. M. RICHARDSON *President.*

No 4402.

J. P. BOYLE *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,697 66	Capital stock paid in.....	\$50 000. 00
Overdrafts.....	327. 48	Surplus fund.....	10 000. 00
U. S. bonds to secure circulation...	12,500. 00	Undivided profits, less current expenses and taxes paid.....	2 314 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.....	1,250. 00	Due to other national banks.....	871. 30
Stocks, securities, etc.....	23,450 97	Due to State banks and bankers..	3,326. 68
Bank'g house, furniture and fixtures	2,800. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,200. 00	Individual deposits.....	106,225. 75
Due from other national banks.....	24,389 89	United States deposits.....	.....
Due from State banks and bankers.	5,116 17	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	22,400. 92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,653. 43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20,088. 00		
Fractional currency, nickels cents.	12. 00		
Specie.....	10 533 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.....	183,987. 77	Total.....	183,987. 77

State National Bank, Oklahoma City

HENRY WILL, *President.*

No 4862

EDW. H. COOKE, *Cashier.*

Loans and discounts.....	\$95 946. 25	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	1,593 79	Surplus fund.....	2,500 00
U. S. bonds to secure circulation...	12,500 00	Undivided profits, less current expenses and taxes paid.....	2,426. 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.....	496. 39
Stocks, securities, etc.....	9,878. 11	Due to State banks and bankers.	3,730. 22
Bank'g house, furniture, and fixtures	3,500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	119,044. 69
Due from other national banks.....	17,711. 52	United States deposits.....	.....
Due from State banks and bankers	803. 65	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	7,114. 82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,457. 96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	22,400. 00		
Fractional currency, nickels cents.	29. 75		
Specie.....	2,949 75		
Legal tender notes.....	10,000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	189,448. 10	Total.....	189,448. 10

OREGON.

First National Bank, Albany.

L. FLINN, *President.*

No. 2928.

E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160 712 13	Capital stock paid in.....	\$80 000 00
Overdrafts.....	11 936 16	Surplus fund.....	16 000 00
U. S. bonds to secure circulation.....	20 000 00	Undivided profits, less current expenses and taxes paid.....	2 352 15
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.....	493 94
Stocks, securities, etc.....	780 15	Due to State banks and bankers.....	5 356 36
Bank's house, furniture, and fixtures.....	15, 000 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	20, 119 28	Individual deposits.....	206 059 84
Due from other national banks.....	28 756 22	United States deposits.....	.....
Due from State banks and bankers.....	12, 471 80	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6, 943 47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	400 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	100 00		
Fractional currency, nickels, cents.....	53 10		
Specie.....	48, 000 00		
Legal-tender notes.....	290 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900 00		
Due from Treasurer U. S.....	.....	
Total.....	328, 262 29	Total.....	328, 262 29

Arlington National Bank, Arlington.

D. W. FRENCH, *President*

No 3918.

F T HURLBURT, *Cashier.*

Loans and discounts.....	\$67, 034 36	Capital stock paid in.....	\$50 000 00
Overdrafts.....	7 678 00	Surplus fund.....	8 000 00
U. S. bonds to secure circulation.....	12, 500 00	Undivided profits, less current expenses and taxes paid.....	2 059 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.....	336 56
Stocks, securities, etc.....	3, 090 11	Due to State banks and bankers.....	139 74
Bank's house, furniture, and fixtures.....	7, 105 35	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6 453 81	Individual deposits.....	37 253 68
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	4, 322 73	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	143 27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	30 85	Bills payable.....	5 000
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	2 70		
Specie.....	5, 115 50		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562 50		
Due from Treasurer U. S.....	.....	
Total.....	114, 039 18	Total.....	114 039 18

First National Bank, Astoria.

JOHN A. DEVLIN, *President.*

No 3486.

S. S. GORDON, *Cashier.*

Loans and discounts.....	\$231, 897 02	Capital stock paid in.....	\$50 000 00
Overdrafts.....	993 39	Surplus fund.....	10 000 00
U. S. bonds to secure circulation.....	12 500 00	Undivided profits less current expenses and taxes paid.....	60 622 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, 000 00	Due to other national banks.....	.....
Stocks, securities, etc.....	11, 976 75	Due to State banks and bankers.....	639 44
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	15 215 27	Individual deposits.....	337 269 39
Due from other national banks.....	11, 561 05	United States deposits.....	.....
Due from State banks and bankers.....	6, 850 04	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	76, 535 76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	251 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	475 00		
Fractional currency, nickels, cents.....	21 97		
Specie.....	95 600 00		
Legal-tender notes.....	4 041 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562 50		
Due from Treasurer U. S.....	300 00		
Total.....	469 781 35	Total.....	469 781 35

OREGON.

Astoria National Bank, Astoria.

D. K. WARREN, *President.*

No. 4403.

J. E. HIGGINS, *Cashier.*

Resources		Liabilities.	
Loans and discounts.....	\$100,412 76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	557 06	Surplus fund.....	6,900.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,124.12
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.....	1 500 00	Due to other national banks.....	3,000.00
Stocks, securities, etc.....	11 885 36	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3 845 01	Dividends unpaid.....	.....
Other real estate and mortg' owned.....	1 000.00	Individual deposits.....	95,099.71
Due from other national banks.....	5,582 74	United States deposits.....	.....
Due from State banks and bankers.....	4,713.40	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6 390.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1 376.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	260 00		
Fractional currency, nickels, cents.....	338 66		
Specie.....	18 249 55		
Legal tender notes.....	200 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562 50		
Due from Treasurer U. S.....	.....	
Total.....	169,373 83	Total.....	169,373.83

First National Bank, Athena.

H. C. ADAMS, *President.*

No. 4516.

E. L. BARNETT, *Cashier.*

Resources		Liabilities.	
Loans and discounts.....	\$88 481 26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3 965 07	Surplus fund.....	20,307.89
U. S. bonds to secure circulation.....	12,500.00	Undivided profits less current expenses and taxes paid.....	16,735.99
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.....	1 500 00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,967 92	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg' owned.....	.....	Individual deposits.....	17,858.09
Due from other national banks.....	4 890 65	United States deposits.....	.....
Due from State banks and bankers.....	66 55	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,312.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	568 09	Bills payable.....	6 500 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	95 00		
Fractional currency, nickels, cents.....	41		
Specie.....	5 541 85		
Legal tender notes.....	200 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562 50		
Due from Treasurer U. S.....	.....	
Total.....	122,651.97	Total.....	122,651 97

First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2865.

J. T. DONNELLY, *Cashier.*

Resources		Liabilities.	
Loans and discounts.....	\$152,161 69	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,943.33	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	31,637.68
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.....	1 250.44
Stocks, securities, etc.....	45 929 29	Due to State banks and bankers.....	1 068 91
Bank'g house, furniture, and fixtures.....	12 907 35	Dividends unpaid.....	2 250.00
Other real estate and mortg' owned.....	10 346 30	Individual deposits.....	360,541.62
Due from other national banks.....	53 780 97	United States deposits.....	.....
Due from State banks and bankers.....	60 510.60	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	75,605.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4 585 36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1 130.00		
Fractional currency, nickels, cents.....	98 90		
Specie.....	36 449.00		
Legal tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	19,000.00		
Total.....	504,748.65	Total.....	504,748.65

OREGON.

First National Bank, Corvallis.

M. S. WOODCOCK, *President.*

No. 4301.

WALTER T. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,427.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34.14	Surplus fund.....	5,100.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	890.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,980.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,624.25	Due to other national banks.....	177.01
Stocks, securities, etc.....	28,687.72	Due to State banks and bankers.....	138.29
Bank'g house, furniture, and fixtures	14,962.47	Dividends unpaid.....	100.00
Other real estate and mortg's owned	835.00	Individual deposits.....	144,074.20
Due from other national banks.....	8,478.68	United States deposits.....	
Due from State banks and bankers.....	7,684.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	746.26	Notes and bills rediscounted.....	
Checks and other cash items.....	398.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	96.15		
Specie.....	65,014.60		
Legal-tender notes.....	135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	245,459.81	Total.....	245,459.81

Wallowa National Bank, Enterprise.

ROBERT M. STEEL, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

Loans and discounts.....	\$56,782.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,480.51
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.....	138.50
Stocks, securities, etc.....	2,030.73	Due to State banks and bankers.....	71.30
Bank'g house, furniture, and fixtures	9,003.30	Dividends unpaid.....	
Other real estate and mortg's owned	11,098.53	Individual deposits.....	41,969.14
Due from other national banks.....	13,581.34	United States deposits.....	
Due from State banks and bankers.....	581.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,082.83	Notes and bills rediscounted.....	
Checks and other cash items.....	32.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	1.00		
Specie.....	4,719.85		
Legal-tender notes.....	1,505.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	116,609.45	Total.....	116,609.45

First National Bank, Eugene.

T. G. HENDRICKS, *President.*

No. 3458.

S. B. EAKIN, *Cashier.*

Loans and discounts.....	\$116,487.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,280.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	489.40
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,665.15	Due to State banks and bankers.....	297.81
Bank'g house, furniture, and fixtures	9,367.25	Dividends unpaid.....	
Other real estate and mortg's owned	13,463.35	Individual deposits.....	137,805.27
Due from other national banks.....	12,009.18	United States deposits.....	
Due from State banks and bankers.....	7,757.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,395.20	Notes and bills rediscounted.....	
Checks and other cash items.....	317.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,089.56
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	10.79		
Specie.....	51,501.00		
Legal-tender notes.....	445.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	70.00		
Total.....	251,932.04	Total.....	251,932.04

OREGON.

First National Bank of Southern Oregon, Grants Pass.

JOHN D. FRY, *President.*

No. 4168.

R. A. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,969.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	199.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,021.95
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.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	6,611.12	Due to State banks and bankers.....	78.32
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	87,724.76
Due from other national banks.....	15,452.79	United States deposits.....	
Due from State banks and bankers.....	158.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,323.57	Notes and bills rediscounted.....	
Checks and other cash items.....	1,363.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....			
Specie.....	8,684.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	168,072.53	Total.....	168,072.53

First National Bank, Heppner.

C. A. RHEA, *President.*

No. 3774.

GEO. CONSER, *Cashier.*

Loans and discounts.....	\$149,382.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,386.96	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,978.80
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.....	875.00	Due to other national banks.....	4,075.62
Stocks, securities, etc.....	16,235.90	Due to State banks and bankers.....	2,127.41
Bank'g house, furniture, and fixtures	3,884.44	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	134,240.40
Due from other national banks.....	19,883.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,475.21	Notes and bills rediscounted.....	
Checks and other cash items.....	101.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,005.00		
Fractional currency, nickels, cents.....	96.30		
Specie.....	14,064.15		
Legal-tender notes.....	228.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	236,681.32	Total.....	236,681.32

National Bank, Heppner.

WM. PENLAND, *President.*

No. 3953.

ED. R. BISHOP, *Cashier.*

Loans and discounts.....	\$53,461.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,474.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	1,002.84
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.....	6,039.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,509.30	Dividends unpaid.....	600.00
Other real estate and mortg's owned		Individual deposits.....	3,885.66
Due from other national banks.....	3,550.50	United States deposits.....	
Due from State banks and bankers.....	322.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,581.20	Notes and bills rediscounted.....	
Checks and other cash items.....	255.14	Bills payable.....	10,610.67
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	7.00		
Specie.....	635.25		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	87,349.17	Total.....	87,349.17

OREGON.

First National Bank, Hillsboro.

JOHN W. SHUTE, *President.*

No. 3966.

J. D. MERRYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,811.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,465.32
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.....	17,105.70	Due to State banks and bankers.....	295.46
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	200.00
Other real estate and mortg'g owned.....	3,325.50	Individual deposits.....	40,164.53
Due from other national banks.....	7,052.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,608.40	Notes and bills rediscounted.....	
Checks and other cash items.....	55.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	495.00		
Fractional currency, nickels, cents.....	.82		
Specie.....	2,646.75		
Legal-tender notes.....	10.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	120,375.31	Total.....	120,375.31

First National Bank, Independence.

J. S. COOPER, *President.*

No. 3972.

W. H. HAWLEY, *Cashier.*

Loans and discounts.....	\$103,551.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	759.07	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.....	1,500.00	Due to other national banks.....	3,150.07
Stocks, securities, etc.....	337.21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,709.98	Dividends unpaid.....	
Other real estate and mortg'g owned.....	1,000.00	Individual deposits.....	43,218.86
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	128.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	375.75	Notes and bills rediscounted.....	13,737.65
Checks and other cash items.....	658.49	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4.20		
Specie.....	10,232.80		
Legal-tender notes.....	36.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	136,356.58	Total.....	136,356.58

Independence National Bank, Independence.

H. HIRSCHBERG, *President.*

No. 3979.

C. W. IRVINE, *Cashier.*

Loans and discounts.....	\$67,787.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	554.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,678.54
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,229.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,932.21	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	41,720.97
Due from other national banks.....	2,347.61	United States deposits.....	
Due from State banks and bankers.....	1,469.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,300.51	Notes and bills rediscounted.....	
Checks and other cash items.....	2,469.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	2.64		
Specie.....	8,981.65		
Legal-tender notes.....	48.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	118,649.51	Total.....	118,649.51

OREGON.

First National Bank, Island City.

R. M. STEEL, *President.*

No. 3313.

FRED. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,877.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	384.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,627.83
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.....	1,069.72
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2,804.89	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,550.00	Individual deposits.....	16,321.78
Due from other national banks.....	6,132.92	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,903.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	33.85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	3.90		
Specie.....	2,475.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	90,269.33	Total.....	90,269.33

Farmers and Traders' National Bank, La Grande.

J. H. RINEHART, *President.*

No. 4452.

J. W. SCRIBER, *Cashier.*

Loans and discounts.....	\$67,823.58	Capital stock paid in.....	\$60,000.00
Overdrafts.....	7,493.56	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	463.37
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.....	1,400.00	Due to other national banks.....	.....
Stocks, securities, etc.....	13,613.76	Due to State banks and bankers.....	2,273.97
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	410.00
Other real estate and mortg's owned	6,872.86	Individual deposits.....	79,274.65
Due from other national banks.....	6,465.51	United States deposits.....	.....
Due from State banks and bankers.....	402.90	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,330.68	Notes and bills rediscounted.....	3,800.00
Checks and other cash items.....	336.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	10.25		
Specie.....	25,747.00		
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.....	165,221.99	Total.....	165,221.99

La Grande National Bank, La Grande.

R. M. STEEL, *President.*

No. 3855.

J. M. CHURCH, *Cashier.*

Loans and discounts.....	\$111,826.31	Capital stock paid in.....	\$60,000.00
Overdrafts.....	620.33	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,122.24
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.....	1,800.00	Due to other national banks.....	9,590.39
Stocks, securities, etc.....	5,705.57	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	14,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4,599.47	Individual deposits.....	96,821.71
Due from other national banks.....	9,575.33	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,602.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	254.02	Bills payable.....	2,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	23.40		
Specie.....	23,420.85		
Legal-tender notes.....	477.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	197,034.34	Total.....	197,034.34

OREGON.

First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3399.

JOHN EVENDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,001.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,950.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	30,109.32
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.....	1,700.16
Stocks, securities, etc.....	2,187.34	Due to State banks and bankers.....	1,547.82
Bank'g house, furniture, and fixtures	3,315.75	Dividends unpaid.....	
Other real estate and mortg' s owned	3,000.00	Individual deposits.....	58,983.33
Due from other national banks.....	4,681.00	United States deposits.....	
Due from State banks and bankers.	7,060.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	3,518.20	Notes and bills rediscounted.....	
Checks and other cash items.....	2,428.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.	35.93		
Specie.....	12,184.25		
Legal-tender notes.....	105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	163,590.63	Total.....	163,590.63

McMinnville National Bank, McMinnville.

J. W. COWLS, *President.*

No. 3857.

E. C. APPERSON, *Cashier.*

Loans and discounts.....	\$96,059.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,439.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,694.78
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	9,990.03	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	632.00
Other real estate and mortg' s owned		Individual deposits.....	111,501.38
Due from other national banks.....	28,278.11	United States deposits.....	
Due from State banks and bankers.	1,580.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	3,047.82	Notes and bills rediscounted.....	
Checks and other cash items.....	150.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.	91.97		
Specie.....	21,063.10		
Legal-tender notes.....	428.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	185,078.16	Total.....	185,078.16

First National Bank, Pendleton.

LEVI ANKENT, *President.*

No. 2630.

C. B. WADE, *Cashier.*

Loans and discounts.....	\$254,192.78	Capital stock paid in.....	\$70,000.00
Overdrafts.....	2,231.58	Surplus fund.....	18,287.81
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	17,978.52
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.....	9,298.29
Stock, securities, etc.....	32,185.17	Due to State banks and bankers..	1,043.79
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	359,671.61
Due from other national banks.....	96,252.26	United States deposits.....	
Due from State banks and bankers.	4,473.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	19,965.89	Notes and bills rediscounted.....	
Checks and other cash items.....	423.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,787.00		
Fractional currency, nickels, cents.	62.72		
Specie.....	47,033.10		
Legal-tender notes.....	1,063.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.....			
Total.....	492,480.02	Total.....	492,480.02

O R E G O N .

First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

G. E. WITHINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,543,929.71	Capital stock paid in.....	\$500,000.00
Overdrafts.....	22,284.67	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	511,692.37
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	448,200.00
U. S. bonds on hand.....	300,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	85,875.00	Due to other national banks.....	549,445.30
Stocks, securities, etc.....	519,264.70	Due to State banks and bankers..	251,759.17
Bank's house, furniture, and fixtures	75,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,000.00	Individual deposits.....	2,377,656.88
Due from other national banks.....	28,060.37	United States deposits.....	76,929.70
Due from State banks and bankers..	107,281.46	Deposits of U.S. disbursing officers..	307,790.53
Due from approved reserve agents.	166,652.31	Notes and bills rediscounted.....	
Checks and other cash items.....	5,213.56	Bills payable.....	
Exchanges for clearing house.....	27,093.97	Liabilities other than those above stated.....	
Bills of other national banks.....	2,450.00		
Fractional currency, nickels, cents.	329.10		
Specie.....	1,808,386.10		
Legal-tender notes.....	7,153.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.....			
Total.....	5,123,473.95	Total.....	5,123,473.95

Ainsworth National Bank, Portland.

J. C. AINSWORTH, *President.*

No. 3402.

J. P. MARSHALL, *Cashier.*

Loans and discounts.....	\$227,147.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,620.69	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	226.32
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.....	29,869.69	Due to other national banks.....	
Stocks, securities, etc.....	5,256.00	Due to State banks and bankers..	4,384.54
Bank's house, furniture, and fixtures	18,951.85	Dividends unpaid.....	2,500.00
Other real estate and mortg's owned	74.32	Individual deposits.....	265,384.55
Due from other national banks.....	1,841.53	United States deposits.....	
Due from State banks and bankers..	13,787.10	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	4,767.99	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.....	231.76		
Fractional currency, nickels, cents.	127,788.45		
Specie.....	1,554.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	459,995.41	Total.....	459,995.41

Commercial National Bank, Portland.

JOHN J. VALENTINE, *President.*

No. 3422.

EDW. COOKINGHAM, *Cashier.*

Loans and discounts.....	\$936,710.85	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,397.19	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,129.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	210,180.32	Due to other national banks.....	43,752.83
Stocks, securities, etc.....	28,878.83	Due to State banks and bankers..	198,274.41
Bank's house, furniture, and fixtures	4,044.73	Dividends unpaid.....	
Other real estate and mortg's owned	1,945.06	Individual deposits.....	822,596.78
Due from other national banks.....	74,350.29	United States deposits.....	
Due from State banks and bankers..	5,873.58	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	12,764.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,172.00	Bills payable.....	
Exchanges for clearing house.....	181.54	Liabilities other than those above stated.....	
Bills of other national banks.....	300,604.10		
Fractional currency, nickels, cents.	4,900.00		
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	1,643,753.51	Total.....	1,643,753.51

OREGON.

Merchants' National Bank, Portland.

J. FRANK WATSON, *President.*

No. 3536.

R. W. HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323,195.14	Capital stock paid in.....	\$250,000.00
Overdrafts.....	9,029.87	Surplus fund.....	43,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,025.44
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.....	4,000.09	Due to other national banks.....	12,780.31
Stocks, securities, etc.....	36,657.27	Due to State banks and bankers.....	5,634.86
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	87,576.97	Individual deposits.....	299,803.76
Due from other national banks.....	86.96	United States deposits.....	
Due from State banks and bankers.....	900.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,469.39	Notes and bills rediscounted.....	
Checks and other cash items.....	6,022.10	Bills payable.....	
Exchanges for clearing house.....	2,342.98	Liabilities other than those above stated.....	
Bills of other national banks.....	235.00		
Fractional currency, nickels, cents.....	103.32		
Specie.....	116,533.25		
Legal-tender notes.....	342.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	662,744.37	Total.....	662,744.37

United States National Bank, Portland.

TYLER WOODWARD, *President.*

No. 514.

F. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290,217.24	Capital stock paid in.....	\$250,000.00
Overdrafts.....	17,949.29	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,095.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	2,012.86
Stocks, securities, etc.....	26,270.91	Due to State banks and bankers.....	22,997.29
Bank'g house, furniture, and fixtures.....	4,093.82	Dividends unpaid.....	
Other real estate and mortg'g owned.....	20,920.58	Individual deposits.....	336,982.30
Due from other national banks.....	5,496.48	United States deposits.....	
Due from State banks and bankers.....	12,990.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,687.92	Notes and bills rediscounted.....	
Checks and other cash items.....	409.28	Bills payable.....	
Exchanges for clearing house.....	3,471.78	Liabilities other than those above stated.....	
Bills of other national banks.....	1,060.00		
Fractional currency, nickels, cents.....	31.85		
Specie.....	241,435.95		
Legal-tender notes.....	1,502.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	701,088.01	Total.....	701,088.01

First National Bank, Prineville.

B. F. ALLEN, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,431.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	625.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,651.30
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.....	6,805.06	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.....	57,490.85
Due from other national banks.....	13,039.03	United States deposits.....	
Due from State banks and bankers.....	16,228.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,582.18	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.....			
Fractional currency, nickels, cents.....	2.91		
Specie.....	12,365.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	142,642.15	Total.....	142,642.15

OREGON.

First National Bank, Roseburg.

THOMAS R. SHERIDAN, *President.*

No. 4624.

W. T. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,040.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,418.46	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,346.80
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.....	1,100.00	Due to other national banks.....	730.51
Stocks, securities, etc.....	2,078.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,886.15	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	123,369.31
Due from other national banks.....	12,259.49	United States deposits.....	
Due from State banks and bankers.....	12,821.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,974.57	Notes and bills rediscounted.....	
Checks and other cash items.....	303.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	178.87
Bills of other national banks.....	51.00		
Fractional currency, nickels, cents.....	20.68		
Specie.....	21,509.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	194,525.49	Total.....	194,525.49

First National Bank, Salem.

E. P. McCORNACK, *President.*

No. 2816.

J. W. BICKFORD, *Cashier.*

Loans and discounts.....	\$87,913.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	118.25	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	567.63
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,277.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	22,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	21,359.31	Individual deposits.....	64,703.93
Due from other national banks.....	1,543.68	United States deposits.....	
Due from State banks and bankers.....	1,256.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,629.76	Notes and bills rediscounted.....	
Checks and other cash items.....	982.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	54.04		
Specie.....	11,138.95		
Legal-tender notes.....	63.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	204,271.56	Total.....	204,271.56

Capital National Bank, Salem.

W. A. CUSICK, *President.*

No. 3405.

J. H. ALBERT, *Cashier.*

Loans and discounts.....	\$202,547.93	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,844.03	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	6,263.19
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.....	2,280.00	Due to other national banks.....	2,705.69
Stocks, securities, etc.....	16,068.54	Due to State banks and bankers.....	1,071.11
Bank's house, furniture, and fixtures	23,069.65	Dividends unpaid.....	875.00
Other real estate and mortg's owned	1,500.00	Individual deposits.....	240,618.88
Due from other national banks.....	680.29	United States deposits.....	
Due from State banks and bankers.....	2,180.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,038.58	Notes and bills rediscounted.....	
Checks and other cash items.....	1,192.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	7.56		
Specie.....	78,420.75		
Legal-tender notes.....	1,296.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....	392.84		
Total.....	358,633.87	Total.....	358,633.87

OREGON.

First National Bank, The Dalles.

JOHN S. SCHENCK, *President.*

No. 3441.

H. M. BEALL, *Cashier.*

Resources.		Liabilities	
Loans and discounts	\$39,009.75	Capital stock paid in	\$50,000.00
Overdrafts	2,702.30	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,985.37
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	464.50
Stocks, securities, etc.	2,400.05	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,581.85	Dividends unpaid	
Other real estate and mortg' owned	2,105.50	Individual deposits	76,893.81
Due from other national banks	24,092.24	United States deposits	
Due from State banks and bankers	465.47	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	101.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	345.00		
Fractional currency, nickels, cents	9.90		
Specie	18,652.20		
Legal-tender notes	65.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	155,593.68	Total	155,593.68

The Dalles National Bank, The Dalles.

ZENAS F. MOODY, *President.*

No. 3534.

M. A. MOODY, *Cashier.*

Resources.		Liabilities	
Loans and discounts	\$138,178.74	Capital stock paid in	\$50,000.00
Overdrafts	32,435.37	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,249.18
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	1,462.50	Due to other national banks	
Stocks, securities, etc.	6,019.22	Due to State banks and bankers	1,876.16
Bank's house, furniture, and fixtures	4,505.66	Dividends unpaid	
Other real estate and mortg' owned	25,957.58	Individual deposits	149,748.68
Due from other national banks	142.04	United States deposits	
Due from State banks and bankers	1,791.61	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,402.99	Notes and bills rediscounted	
Checks and other cash items	1,644.71	Bills payable	12,500.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents .....	.15		
Specie	8,706.95		
Legal-tender notes	314.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	236,624.02	Total	236,624.02

First National Bank, Union.

W. T. WRIGHT, *President.*

No. 2947.

WILL WRIGHT, *Cashier.*

Resources.		Liabilities	
Loans and discounts	\$69,747.99	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	1,459.72
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	1,000.00	Due to other national banks	3,601.50
Stocks, securities, etc.	36,162.01	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,700.00	Dividends unpaid	
Other real estate and mortg' owned	1,183.48	Individual deposits	80,962.11
Due from other national banks	3,679.25	United States deposits	
Due from State banks and bankers	558.51	Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,133.67	Notes and bills rediscounted	
Checks and other cash items	349.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	70.00		
Fractional currency, nickels, cents	3.75		
Specie	8,203.75		
Legal-tender notes	1,075.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	576.00		
Due from Treasurer U. S.			
Total	157,243.33	Total	157,243.33

PENNSYLVANIA.

First National Bank, Allegheny.

JOHN THOMPSON, *President.*

No. 198.

E. R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$807, 104. 00	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	1, 970. 02	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 482. 54
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, 640. 68	Due to other national banks.....	.....
Stocks, securities, etc.....	64, 650. 00	Due to State banks and bankers.....	1, 179. 51
Bank's house, furniture, and fixtures.....	109, 103. 90	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	46, 767. 04	Individual deposits.....	764, 403. 16
Due from other national banks.....	15, 681. 83	United States deposits.....	.....
Due from State banks and bankers.....	5, 990. 63	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	76, 887. 21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 453. 67	Bills payable.....	40, 000. 00
Exchanges for clearing house.....	38, 762. 59	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 268. 00		
Fractional currency, nickels, cents.....	.....	
Specie.....	27, 635. 64		
Legal-tender notes.....	45, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 355, 065. 21	Total.....	1, 355, 065. 21

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts.....	\$757, 629. 67	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	6, 989. 85	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 426. 95
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, 200. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	49, 875. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	60, 000. 00	Dividends unpaid.....	2, 810. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	627, 975. 28
Due from other national banks.....	882. 11	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	79, 196. 24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	543. 03	Bills payable.....	.....
Exchanges for clearing house.....	4, 989. 46	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 301. 00		
Fractional currency, nickels, cents.....	275. 87		
Specie.....	36, 580. 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, 185, 212. 23	Total.....	1, 185, 212. 23

Third National Bank, Allegheny.

WM. M. MCKELVY, *President.*

No. 2235.

H. A. SPANGLER, *Cashier.*

Loans and discounts.....	\$701, 488. 98	Capital stock paid in.....	\$200, 900. 00
Overdrafts.....	2, 103. 30	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 772. 31
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88, 750. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15, 700. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	50, 303. 49	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3, 265. 00	Dividends unpaid.....	2, 458. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	511, 532. 02
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	985. 10	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	29, 886. 36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 827. 12	Bills payable.....	.....
Exchanges for clearing house.....	14, 364. 35	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 757. 00		
Fractional currency, nickels, cents.....	269. 83		
Specie.....	29, 797. 80		
Legal-tender notes.....	27, 264. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	990, 512. 33	Total.....	990, 512. 33

PENNSYLVANIA.

Enterprise National Bank, Allegheny.

FREDERICK GWINNER, *President.*

No. 4991.

T. LEE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,160,281.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,237.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,802.23
U. S. bonds 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.....	10,254.54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	32,343.96	Dividends unpaid.....	43.50
Other real estate and mortg'g's owned	32,156.41	Individual deposits.....	1,003,339.49
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.....	59,617.34	Notes and bills rediscounted.....	87,889.23
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	8,572.51	Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	273.41		
Specie.....	55,209.00		
Legal-tender notes.....	23,129.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,450,074.45	Total.....	1,450,074.45

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.*

No. 2261.

JOS. STRATMAN, *Cashier.*

Loans and discounts.....	\$1,536,139.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	661.45	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	22,517.90
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.....	28,000.00	Due to other national banks.....	
Stocks, securities, etc.....	189,788.21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	27,000.00	Dividends unpaid.....	1,020.00
Other real estate and mortg'g's owned	12,713.59	Individual deposits.....	1,748,038.09
Due from other national banks.....	72,580.88	United States deposits.....	
Due from State banks and bankers.....	10,046.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	199,732.88	Notes and bills rediscounted.....	
Checks and other cash items.....	31,887.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17,390.00		
Fractional currency, nickels, cents.....	554.55		
Specie.....	102,744.25		
Legal-tender notes.....	19,118.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	1,680.00		
Total.....	2,406,575.99	Total.....	2,406,575.99

Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

W. R. KLEIN, *Cashier.*

Loans and discounts.....	\$527,397.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,672.12	Surplus fund.....	95,000.00
U. S. bonds to secure circulation...	123,000.00	Undivided profits, less current expenses and taxes paid.....	20,587.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	31,056.16
Stocks, securities, etc.....	132,984.12	Due to State banks and bankers.....	570.00
Bank'g house, furniture, and fixtures	43,934.06	Dividends unpaid.....	1,096.00
Other real estate and mortg'g's owned	19,113.77	Individual deposits.....	481,834.30
Due from other national banks.....	14,717.17	United States deposits.....	
Due from State banks and bankers.....	4,148.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,762.40	Notes and bills rediscounted.....	28,816.73
Checks and other cash items.....	7,527.21	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	625.00		
Fractional currency, nickels, cents.....	1,205.00		
Specie.....	33,298.00		
Legal-tender notes.....	37,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,335.00		
Due from Treasurer U. S.....			
Total.....	988,960.51	Total.....	988,960.51

PENNSYLVANIA.

Allentown National Bank, Allentown.

ROBERT E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,262,706.19	Capital stock paid in.....	\$500,000.00
Overdrafts.....	10,183.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	219,000.00	Undivided profits, less current expenses and taxes paid.....	36,777.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	181,850.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37,250.00	Due to other national banks.....	102,063.48
Stocks, securities, etc.....	302,793.58	Due to State banks and bankers.....	3,041.45
Bank'g house, furniture, and fixtures	51,580.88	Dividends unpaid.....	873.60
Other real estate and mortg's owned	91,738.09	Individual deposits.....	1,216,447.79
Due from other national banks.....	32,544.34	United States deposits.....	
Due from State banks and bankers.....	3,324.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,140.33	Notes and bills rediscounted.....	133,134.22
Checks and other cash items.....	31,986.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,815.00		
Fractional currency, nickels, cents.....	323.95		
Specie.....	72,452.65		
Legal-tender notes.....	54,796.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,450.00		
Due from Treasurer U. S.....	101.40		
Total.....	2,274,187.63	Total.....	2,274,187.63

First National Bank, Altoona.

JOHN LLOYD, *President.*

No. 247.

HENRY CRYDER, *Cashier.*

Loans and discounts.....	\$438,572.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,343.30	Surplus fund.....	72,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,461.93
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.....	8,346.03
Stocks, securities, etc.....	164,853.11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	37,715.40	Dividends unpaid.....	40.00
Other real estate and mortg's owned	7,200.00	Individual deposits.....	878,224.00
Due from other national banks.....	25,984.41	United States deposits.....	40,000.00
Due from State banks and bankers.....	14,171.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,550.07	Notes and bills rediscounted.....	
Checks and other cash items.....	35,181.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30,000.00		
Fractional currency, nickels, cents.....	455.08		
Specie.....	213,575.00		
Legal-tender notes.....	125,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,059.79		
Due from Treasurer U. S.....			
Total.....	1,215,321.96	Total.....	1,215,321.96

Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

FRANK HASTINGS, *Cashier.*

Loans and discounts.....	\$261,745.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	767.44	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,671.32
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.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,564.59	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,604.64	Dividends unpaid.....	
Other real estate and mortg's owned	24,490.64	Individual deposits.....	289,119.34
Due from other national banks.....	1,185.57	United States deposits.....	
Due from State banks and bankers.....	324.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,048.90	Notes and bills rediscounted.....	
Checks and other cash items.....	2,395.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	331.71		
Specie.....	22,306.10		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,525.00		
Due from Treasurer U. S.....			
Total.....	413,290.66	Total.....	413,290.66

P E N N S Y L V A N I A .

First National Bank, Ambler.

J. HAYWOOD, *President.*

No. 3220.

JNO. J. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232, 149. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	890. 12	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 368. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 495. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 175. 00	Due to other national banks.....	14, 033. 84
Stocks, securities, etc.....	56, 234. 51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13, 871. 03	Dividends unpaid.....	
Other real estate and mortg'g owned	24, 528. 27	Individual deposits.....	220, 864. 02
Due from other national banks.....	1, 220. 66	United States deposits.....	45, 000. 00
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30, 795. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	949. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 605. 00		
Fractional currency, nickels, cents.....	213. 21		
Specie.....	10, 135. 80		
Legal-tender notes.....	6, 868. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 124. 75		
Due from Treasurer U. S.....			
Total.....	413, 761. 24	Total.....	413, 761. 24

Annville National Bank, Annville.

ANDREW KREIDER, *President.*

No. 2384.

GEO. W STINE, *Cashier.*

Loans and discounts.....	\$222, 035. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	967. 38	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 323. 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.....	6, 084. 13
Stocks, securities, etc.....	3, 025. 67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13, 920. 20	Dividends unpaid.....	
Other real estate and mortg'g owned	2, 000. 00	Individual deposits.....	123, 232. 87
Due from other national banks.....	1, 739. 64	United States deposits.....	45, 000. 00
Due from State banks and bankers.....	516. 49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13, 468. 16	Notes and bills rediscounted.....	
Checks and other cash items.....	98. 53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	160. 00		
Fractional currency, nickels, cents.....	13. 54		
Specie.....	8, 037. 50		
Legal-tender notes.....	4, 408. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	324, 640. 54	Total.....	324, 640. 54

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.*

No. 2280.

GEO. H. HELFRICH, *Cashier.*

Loans and discounts.....	\$171, 713. 65	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.....	14, 483. 49
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.....	25, 334. 93
Stocks, securities, etc.....	125, 482. 16	Due to State banks and bankers.....	596. 44
Bank'g house, furniture, and fixtures	24, 673. 62	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	258, 956. 75
Due from other national banks.....	2, 462. 33	United States deposits.....	
Due from State banks and bankers.....	871. 46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 600. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	300. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 60		
Fractional currency, nickels, cents.....	42. 02		
Specie.....	24, 809. 75		
Legal-tender notes.....	6, 151. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	402, 871. 61	Total.....	402, 871. 61

P E N N S Y L V A N I A .

First National Bank, Athens.

NATHANIEL C. HARRIS, *President.*

No. 1094.

F. K. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,955.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,210.90	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,896.33
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.....	8.96
Stocks, securities, etc.....	2,071.01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	31,075.00	Individual deposits.....	118,619.51
Due from other national banks.....	144.31	United States deposits.....	
Due from State banks and bankers	1,171.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	6,525.08	Notes and bills rediscounted.....	5,128.65
Checks and other cash items.....	351.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	225.00		
Fractional currency, nickels, cents	122.84		
Specie.....	5,430.10		
Legal-tender notes.....	3,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	291,153.45	Total.....	291,153.45

Farmers' National Bank, Athens.

JOB GRIFFIN, *President.*

No. 4915

O. L. HAVERLY, *Cashier.*

Loans and discounts.....	\$197,898.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	457.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,417.00
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.....	4,000.00	Due to other national banks.....	472.72
Stocks, securities, etc.....	37,775.83	Due to State banks and bankers.....	246.42
Bank'g house, furniture, and fixtures	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	500.00	Individual deposits.....	278,562.14
Due from other national banks.....	602.06	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	50,911.03	Notes and bills rediscounted.....	
Checks and other cash items.....	2,305.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,050.00		
Fractional currency, nickels, cents	76.81		
Specie.....	23,770.80		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	386,698.28	Total.....	386,698.28

National Bank, Avondale.

SAMUEL WICKERSHAM, *President.*

No. 4500.

E. PUSEY PASSMORE, *Cashier.*

Loans and discounts.....	\$131,242.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.28	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,054.39
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.....	3,250.00	Due to other national banks.....	829.08
Stocks, securities, etc.....		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.....	100,238.58
Due from other national banks.....	1,426.78	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	5,501.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,852.04	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents	38.54		
Specie.....	7,385.75		
Legal-tender notes.....	5,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	193,122.05	Total.....	193,122.05

PENNSYLVANIA.

First National Bank, Bangor.

J. E. LONG, *President.*

No. 2659

A. M. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$332 848 96	Capital stock paid in.....	\$170,000.00
Overdrafts.....	1,298 89	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,131.29
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.....	3,500 00	Due to other national banks.....	6,355 63
Stocks, securities, etc.....	700 00	Due to State banks and bankers.....	7.02
Bank's house, furniture, and fixtures.....	6,280.00	Dividends unpaid.....	2,928.00
Other real estate and mortg's owned.....		Individual deposits.....	146,410 11
Due from other national banks.....	2,189 87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,651 65	Notes and bills rediscounted.....	20 869.10
Checks and other cash items.....	158 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115 00		
Fractional currency, nickels, cents.....	49 75		
Specie.....	10 218 25		
Legal tender notes.....	3,440 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	422,701.20	Total.....	422,701.20

Merchants' National Bank, Bangor

WILLIAM BRAY, *President.*

No 4513

ANDREW EYER, *Cashier.*

Loans and discounts.....	\$104 170.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	163 94	Surplus fund.....	8 750.00
U. S. bonds to secure circulation...	12 500.00	Undivided profits, less current expenses and taxes paid.....	224 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.....	1 000.00	Due to other national banks.....	3,561.74
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,321 61	Dividends unpaid.....	1,611.00
Other real estate and mortg's owned.....		Individual deposits.....	75,523 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.....	5 012 84	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.....	145.00		
Fractional currency, nickels, cents.....	157 58		
Specie.....	6,996 95		
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.....	150,920.58	Total.....	150,920.58

First National Bank, Beaver.

JOHN M. BUCHANAN, *President*

No. 3850

EDWARD J. ALLISON, *Cashier.*

Loans and discounts.....	\$251 223 88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	162 50	Surplus fund.....	40,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,690.36
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.....	154.24
Bank's house, furniture, and fixtures.....	3,500 00	Dividends unpaid.....	54.00
Other real estate and mortg's owned.....	1,875.00	Individual deposits.....	195,663.06
Due from other national banks.....	1,096.08	United States deposits.....	
Due from State banks and bankers.....	374.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,595.74	Notes and bills rediscounted.....	7,000.00
Checks and other cash items.....	375.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	760.00		
Fractional currency, nickels, cents.....	101.40		
Specie.....	9 097 00		
Legal tender notes.....	7,088.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	307,311.66	Total.....	307,311.66

PENNSYLVANIA.
Beaver National Bank, Beaver.

JESSE R. LEONARD, *President.*

No. 5042.

FREDERICK DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,434.36	Capital stock paid in.....	\$70,000.00
Overdrafts.....	8.99	Capital stock not certified.....	10,210.00
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.....	412.51
Premiums on U. S. bonds.....	4,203.13	National-bank notes outstanding.....	22,500.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures	8,407.64	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	46,965.13
Due from approved reserve agents.....	16,488.33	United States deposits.....	
Checks and other cash items.....	2,716.66	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	730.60	Bills payable.....	
Fractional currency, nickels, cents.....	20.28	Liabilities other than those above	
Specie.....	6,198.25	stated.....	
Legal-tender notes.....	1,755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.60		
Due from Treasurer U. S.....			
Total.....	150,087.64	Total.....	150,087.64

First National Bank, Beaver Falls.

JOHN REEVES, *President.*

No. 3356.

J. T. REEVES, *Cashier.*

Loans and discounts.....	\$306,096.99	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,347.06
U. S. bonds on hand.....		National-bank notes outstanding.....	33,750.00
Premiums on U. S. bonds.....	2,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	50,500.00	Due to State banks and bankers.....	2,760.97
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	237,007.09
Due from State banks and bankers.....	603.97	United States deposits.....	
Due from approved reserve agents.....	8,583.28	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,355.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	296.85	stated.....	
Specie.....	24,770.65		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	540.00		
Total.....	438,865.12	Total.....	438,865.12

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.*

No. 4894.

GEO. W. MORRISON, *Cashier.*

Loans and discounts.....	\$218,990.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	525.31	Surplus fund.....	2,400.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,094.42
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	3,600.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	15.00
Due from other national banks.....		Individual deposits.....	149,520.12
Due from State banks and bankers.....	1,076.34	United States deposits.....	
Due from approved reserve agents.....	3,264.64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,295.49	Notes and bills rediscounted.....	2,310.43
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	44.01	stated.....	
Specie.....	15,438.75		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	400.00		
Total.....	277,839.97	Total.....	277,839.97

PENNSYLVANIA.

First National Bank, Bedford.

E. F. KERR, *President.*

No. 3089.

EDMUND S. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,975 89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	789 34	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,385.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,840.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,300 00	Due to other national banks.....	2,148.62
Stocks, securities, etc.....	8,221.07	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	27,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	177,948.02
Due from other national banks.....	7,361.67	United States deposits.....	.....
Due from State banks and bankers.....	2,140 62	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,412 27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	996 15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	189 84		
Specie.....	18,234.90		
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.....	398,321.75	Total.....	398,321.75

First National Bank, Bellefonte.

JAS P. COBURN, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

Loans and discounts.....	\$436,332 85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,846 25	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	95,000.00	Undivided profits, less current expenses and taxes paid.....	6,068.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	65,550.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,568.75	Due to other national banks.....	9,864.29
Stocks, securities, etc.....	12,797.00	Due to State banks and bankers.....	1,049.60
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	14,000.00	Individual deposits.....	475,401.39
Due from other national banks.....	1,349 73	United States deposits.....	.....
Due from State banks and bankers.....	1,405 49	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,689.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,716 91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,356.00		
Fractional currency, nickels, cents.....	148 56		
Specie.....	59,151.00		
Legal-tender notes.....	18,403.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,177.50		
Due from Treasurer U. S.....	.....	
Total.....	722,933.97	Total.....	722,933.97

First National Bank, Belle Vernon.

W. J. MANOWN, *President.*

No. 4850.

JOS. A. COOK, *Cashier.*

Loans and discounts.....	\$68,451.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34.72	Surplus fund.....	2,850.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,375.15
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.....	4,625.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,736.38	Dividends unpaid.....	440.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	44,397.47
Due from other national banks.....	23.08	United States deposits.....	.....
Due from State banks and bankers.....	25.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,036.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	191.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	610.00		
Fractional currency, nickels, cents.....	27.30		
Specie.....	4,912.00		
Legal-tender notes.....	2,140.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	144,062.62	Total.....	144,062.62

PENNSYLVANIA.

First National Bank, Berwick.

B. F. CRISPIN, JR., *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,765.85	Capital stock paid in.....	75,000.00
Overdrafts.....	4,081.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,054.03
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.....	5,655.00	Due to other national banks.....	3,619.01
Stocks, securities, etc.....	72,700.00	Due to State banks and bankers.....	1,008.23
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,764.99	Individual deposits.....	145,920.57
Due from other national banks.....	1,599.81	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	18,930.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	23.83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,970.00		
Fractional currency, nickels, cents.....	171.05		
Specie.....	14,614.60		
Legal-tender notes.....	5,950.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,875.00		
Due from Treasurer U. S.....	.....	
Total.....	348,101.84	Total.....	348,101.84

Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.*

No. 3945.

J. COMLY HALL, *Cashier.*

Loans and discounts.....	\$88,307.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,283.50
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.....	1,175.00	Due to other national banks.....	3,526.72
Stocks, securities, etc.....	7,383.63	Due to State banks and bankers.....	28.09
Bank'g house, furniture, and fixtures.....	8,900.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	57,711.25
Due from other national banks.....	937.04	United States deposits.....	.....
Due from State banks and bankers.....	623.29	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,805.31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,135.12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	125.44		
Specie.....	4,201.20		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	133,399.56	Total.....	133,399.56

First National Bank, Bethlehem.

GEO. H. MYERS, *President.*

No. 138.

C. E. BREDER, *Cashier.*

Loans and discounts.....	\$591,124.40	Capital stock paid in.....	\$300,000.00
Overdrafts.....	477.33	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,769.29
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	42,560.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	7,823.89
Stocks, securities, etc.....	66,433.75	Due to State banks and bankers.....	3,906.99
Bank'g house, furniture, and fixtures.....	30,960.00	Dividends unpaid.....	223.00
Other real estate and mortg's owned.....	1,782.81	Individual deposits.....	446,932.46
Due from other national banks.....	16,435.38	United States deposits.....	.....
Due from State banks and bankers.....	1,215.62	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	58,385.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,104.87	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,505.00		
Fractional currency, nickels, cents.....	523.66		
Specie.....	50,161.00		
Legal-tender notes.....	39,856.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	918,215.63	Total.....	918,215.63

P E N N S Y L V A N I A .

Lehigh Valley National Bank, Bethlehem.

ROBERT P. LINDERMAN, *President.*

No. 2050.

GEO. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$908,415.11	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,885.72	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,549.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	16,340.91
Stocks, securities, etc.....	59,915.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,369.54	Individual deposits.....	683,191.82
Due from other national banks.....	2,544.18	United States deposits.....	
Due from State banks and bankers.....	1,042.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	155,812.75	Notes and bills rediscounted.....	21,928.47
Checks and other cash items.....	2,634.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,675.00		
Fractional currency, nickels, cents.....	252.91		
Specie.....	63,203.05		
Legal-tender notes.....	25,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	395.00		
Total.....	1,360,630.72	Total.....	1,360,630.72

First National Bank, Birdsboro.

EDWARD BROOKE, *President.*

No. 3905.

WM. LINCOLN, *Cashier.*

Loans and discounts.....	\$167,704.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,028.19
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.....	750.00	Due to other national banks.....	3,128.43
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	108,802.15
Due from other national banks.....	20.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,397.21	Notes and bills rediscounted.....	
Checks and other cash items.....	260.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	66.51		
Specie.....	10,819.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	218,708.77	Total.....	218,708.77

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$152,792.82	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,104.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	8,949.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,493.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	36,814.00	Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,556.87	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....	1,246.81	Individual deposits.....	105,846.71
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.....	11,737.75	Notes and bills rediscounted.....	
Checks and other cash items.....	571.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	538.00		
Fractional currency, nickels, cents.....	161.12		
Specie.....	8,164.95		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	297,388.80	Total.....	297,388.80

P E N N S Y L V A N I A .

Blairsville National Bank, Blairsville.

JOHN H. DEVERS, *President.*

No. 4919.

ROBT. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,438.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	442.88	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	1,456.14
U. S. bonds to secure deposits.....	5,000.00	National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	2,970.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,150.00	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.....	51.00
Other real estate and mortg's owned		Individual deposits.....	89,262.22
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.....	9,291.70	Notes and bills rediscounted.....	
Checks and other cash items.....	312.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	168.72		
Specie.....	4,774.70		
Legal-tender notes.....	245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	765.00		
Due from Treasurer U. S.....			
Total.....	157,769.36	Total.....	157,769.36

First National Bank, Bloomsburg.

E. W. M. LOW, *President.*

No. 293.

E. B. TUSTIN, *Cashier.*

Loans and discounts.....	\$189,670.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	178.18	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,256.58
U. S. bonds to secure deposits.....	2,643.15	National-bank notes outstanding.....	44,280.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	92,190.00	Due to other national banks.....	14,984.57
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers.....	50.77
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	2,717.46	Individual deposits.....	246,357.51
Due from other national banks.....	6,361.06	United States deposits.....	
Due from State banks and bankers.....	754.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,736.43	Notes and bills rediscounted.....	
Checks and other cash items.....	1,320.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	279.00		
Fractional currency, nickels, cents.....	132.02		
Specie.....	24,097.00		
Legal-tender notes.....	5,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	456,929.43	Total.....	456,929.43

Farmers' National Bank, Bloomsburg.

WM. S. MOYER, *President.*

No. 4543.

A. H. BLOOM, *Cashier.*

Loans and discounts.....	\$102,489.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,689.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,160.00
U. S. bonds on hand.....	5,487.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37,150.00	Due to other national banks.....	4,265.91
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	156.98
Bank'g house, furniture, and fixtures		Dividends unpaid.....	612.00
Other real estate and mortg's owned	2,717.48	Individual deposits.....	125,535.87
Due from other national banks.....	3,017.09	United States deposits.....	
Due from State banks and bankers.....	217.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,201.12	Notes and bills rediscounted.....	
Checks and other cash items.....	657.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	330.00		
Fractional currency, nickels, cents.....	56.58		
Specie.....	5,693.25		
Legal-tender notes.....	11,639.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	241,420.69	Total.....	241,420.69

PENNSYLVANIA.

First National Bank, Braddock.

W. H. WATT, *President.*

No. 2799.

H. C. SHALLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244,348.43	Capital stock paid in.....	\$75,000.00
Overdrafts.....	26 29	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,595.76
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.....	
Stocks, securities, etc.....	46,012.84	Due to State banks and bankers.....	218.61
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,500.00	Individual deposits.....	300,668.15
Due from other national banks.....	1,593.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,435.87	Notes and bills rediscounted.....	
Checks and other cash items.....	897.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,355.00		
Fractional currency, nickels, cents	141.26		
Specie.....	15,961.90		
Legal-tender notes.....	13,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	443,482.52	Total.....	443,482.52

Braddock National Bank, Braddock.

R. E. STEWART, *President.*

No. 2828.

J. G. KELLY, *Cashier.*

Loans and discounts.....	\$775,821.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	57.34	Surplus fund.....	190,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,846.21
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.....	
Stocks, securities, etc.....	99,502.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,003.50	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	830,739.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	40,776.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	74,856.19	Notes and bills rediscounted.....	
Checks and other cash items.....	812.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,100.00		
Fractional currency, nickels, cents.	728.78		
Specie.....	72,337.95		
Legal-tender notes.....	30,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	540.00		
Total.....	1,176,586.01	Total.....	1,176,586.01

First National Bank, Bradford.

F. W. DAVIS, *President.*

No. 2170.

W. W. BELL, *Cashier.*

Loans and discounts.....	\$721,528.65	Capital stock paid in.....	\$150,000.00
Overdrafts.....	955.83	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	25,399.37
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.....	2,625.00	Due to other national banks.....	25,692.50
Stocks, securities, etc.....		Due to State banks and bankers.....	2,068.51
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,694.12	Individual deposits.....	570,453.25
Due from other national banks.....	7,466.11	United States deposits.....	
Due from State banks and bankers.....	6,533.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,539.66	Notes and bills rediscounted.....	
Checks and other cash items.....	47.03	Bills payable.....	
Exchanges for clearing house.....	2,093.52	Liabilities other than those above stated.....	
Bills of other national banks.....	649.00		
Fractional currency, nickels, cents.	241.64		
Specie.....	47,916.70		
Legal-tender notes.....	10,385.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	882,363.63	Total.....	882,363.63

P E N N S Y L V A N I A .

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.*

No. 2428.

H. J. HAGGERTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$848,894.54	Capital stock paid in	\$200,000.00
Overdrafts	2,104.08	Surplus fund	90,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	34,706.50
U. S. bonds to secure deposits		National bank notes outstanding	177,600.00
U. S. bonds on hand	94,000.00	State bank notes outstanding	
Premiums on U. S. bonds	48,304.93	Due to other national banks	
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	75.00
Other real estate and mortg's owned		Individual deposits	1,091,275.46
Due from other national banks	24,173.75	United States deposits	
Due from State banks and bankers	23,938.94	Deposits of U.S. disbursing officers	
Due from approved reserve agents	253,774.52	Notes and bills rediscounted	
Checks and other cash items	3,275.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	697.52
Bills of other national banks	416.00		
Fractional currency, nickels, cents	167.97		
Specie	20,804.00		
Legal-tender notes	45,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,594,354.48	Total	1,594,354.48

Commercial National Bank, Bradford.

C. H. LAVENS, *President.*

No. 4199.

W. H. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$352,958.50	Capital stock paid in	\$100,000.00
Overdrafts	3,496.47	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,041.85
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	2,750.00	Due to other national banks	
Stocks, securities, etc.	6,419.50	Due to State banks and bankers	10,172.41
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	395,242.93
Due from other national banks	5,902.90	United States deposits	
Due from State banks and bankers	7,921.50	Deposits of U.S. disbursing officers	
Due from approved reserve agents	65,288.09	Notes and bills rediscounted	
Checks and other cash items	172.85	Bills payable	
Exchanges for clearing house	917.07	Liabilities other than those above stated	35.19
Bills of other national banks	4,453.00		
Fractional currency, nickels, cents	100.75		
Specie	29,786.75		
Legal-tender notes	22,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	548,392.38	Total	548,392.38

Farmers' National Bank of Bucks County, Bristol.

BENJ. J. TAYLOR, *President.*

No. 717.

CHAS. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$459,468.65	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	20,351.49
U. S. bonds to secure deposits		National bank notes outstanding	34,730.00
U. S. bonds on hand	6,000.00	State bank notes outstanding	
Premiums on U. S. bonds	393.62	Due to other national banks	12,330.61
Stocks, securities, etc.	54,143.75	Due to State banks and bankers	992.05
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid	271.20
Other real estate and mortg's owned		Individual deposits	420,228.78
Due from other national banks	1,221.18	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	73,254.09	Notes and bills rediscounted	
Checks and other cash items	3,094.80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,758.00		
Fractional currency, nickels, cents	90.04		
Specie	37,760.00		
Legal-tender notes	12,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	701,124.13	Total	701,124.13

P E N N S Y L V A N I A .

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

J. S. CARROLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,901.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,179.14	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,536.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,994.50
U. S. bonds on hand.....	48,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	46,500.00	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.....	387,823.17
Due from other national banks...	2,284.12	United States deposits.....	31,500.00
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	67,441.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,336.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	720.00		
Fractional currency, nickels, cents.....	487.28		
Specie.....	41,519.55		
Legal-tender notes.....	29,835.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	526,353.85	Total.....	526,353.85

National Bank, Brookville.

WM. DICKEY, *President.*

No. 3051.

T. L. TEMPLETON, *Cashier.*

Loans and discounts.....	\$199,955.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	264.08	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	4,128.39
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.....	3,800.00	Due to other national banks.....	.....
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	24,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	184,882.42
Due from other national banks.....	4.59	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	48,363.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	155.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,545.00		
Fractional currency, nickels, cents.....	321.85		
Specie.....	9,341.00		
Legal-tender notes.....	8,185.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	.....	
Total.....	338,510.81	Total.....	338,510.81

Second National Bank, Brownsville.

S. S. GRAHAM, *President.*

No. 2673.

M. G. BULGER, *Cashier.*

Loans and discounts.....	\$209,336.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	742.50	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,896.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21,790.00
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.....	6,849.86	Due to State banks and bankers.....	47,698.60
Bank'g house, furniture, and fixtures	10,958.11	Dividends unpaid.....	633.00
Other real estate and mortg's owned	27,176.68	Individual deposits.....	95,656.98
Due from other national banks.....	46.60	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	21,080.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	159.16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	474.00		
Fractional currency, nickels, cents.....	109.78		
Specie.....	16,366.00		
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.....	323,675.27	Total.....	323,675.27

P E N N S Y L V A N I A .

Monongahela National Bank, Brownsville.

C. L. SNOWDEN, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,011.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,810.32	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,255.84
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.....	557.38
Stocks, securities, etc.....	30,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	2,701.63
Other real estate and mortg's owned.....	4,855.28	Individual deposits.....	129,883.89
Due from other national banks.....	77.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,554.23	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.....	6,893.00		
Fractional currency, nickels, cents.....	102.15		
Specie.....	14,115.70		
Legal-tender notes.....	2,705.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	392,398.74	Total.....	392,398.74

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

O. K. TAYLOR, *Cashier.*

Loans and discounts.....	\$282,891.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	303.93	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,207.02
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.....		Due to other national banks.....	
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	567.74
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	850.00
Other real estate and mortg's owned.....		Individual deposits.....	208,859.29
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.....	62,165.94	Notes and bills rediscounted.....	
Checks and other cash items.....	968.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,030.00		
Fractional currency, nickels, cents.....	129.23		
Specie.....	15,939.45		
Legal-tender notes.....	3,205.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	420,484.05	Total.....	420,484.05

Bryn Mawr National Bank, Bryn Mawr.

WM. H. RAMSEY, *President.*

No. 3766.

J. W. MATLACK, *Cashier.*

Loans and discounts.....	\$173,063.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	129.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,560.05
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.....	800.00	Due to other national banks.....	30,608.26
Stocks, securities, etc.....	9,635.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	137,771.97
Due from other national banks.....	5,732.65	United States deposits.....	
Due from State banks and bankers.....	1,250.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,855.57	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	25.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	570.00		
Fractional currency, nickels, cents.....	602.28		
Specie.....	5,512.50		
Legal-tender notes.....	6,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	263,190.28	Total.....	263,190.28

P E N N S Y L V A N I A .

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.*

No. 2408.

J. L. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,390.66	Capital stock paid in.....	\$80,000.00
Overdrafts.....	918.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,886.05
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.....	1,700.00	Due to other national banks.....	
Stock, securities, etc.....	14,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	970.00
Other real estate and mortg's owned	2,309.55	Individual deposits.....	225,599.50
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.....	29,632.80	Notes and bills rediscounted.....	
Checks and other cash items.....	50.00	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	48.30		
Specie.....	11,302.00		
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.....	405,955.55	Total.....	405,955.55

Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.*

No. 4374.

C. A. BAILEY, *Cashier.*

Loans and discounts.....	\$762,447.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,276.10	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,425.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	85,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,500.00	Due to other national banks.....	
Stocks, securities, etc.....	16,795.94	Due to State banks and bankers.....	2,883.29
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	4,281.73	Individual deposits.....	975,380.16
Due from other national banks.....	15,068.55	United States deposits.....	
Due from State banks and bankers.....	203,153.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,155.65	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	500.00	Liabilities other than those above stated.....	
Bills of other national banks.....	588.80		
Fractional currency, nickels, cents.....	35,921.80		
Specie.....	5,500.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,271,689.05	Total.....	1,271,689.05

First National Bank, California.

ISAAC C. AILES, *President.*

No. 4622.

JOHN S. EBERMAN, *Cashier.*

Loans and discounts.....	\$132,379.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19.92	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,269.27
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1,004.50
Other real estate and mortg's owned	96.50	Individual deposits.....	88,772.91
Due from other national banks.....	4,188.00	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.....	1,840.00	Liabilities other than those above stated.....	
Bills of other national banks.....	157.79		
Fractional currency, nickels, cents.....	7,740.00		
Specie.....	2,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	178,046.68	Total.....	178,046.68

P E N N S Y L V A N I A .

First National Bank, Canonsburg.

WILLIAM MARTIN, *President.*

No. 4570.

GEO. D. MCNUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,997.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	139.02	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,644.64
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.....	1,025.00	Due to other national banks.....	
Stocks, securities, etc.....	29,950.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,250.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	144,299.96
Due from other national banks.....	75.81	United States deposits.....	
Due from State banks and bankers.....	9.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,953.53	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.....	300.00		
Fractional currency, nickels, cents.....	31.70		
Specie.....	9,400.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	230,194.60	Total.....	230,194.60

First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

GEO. A. GUERNSEY, *Cashier.*

Loans and discounts.....	\$112,144.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	447.54	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,604.26
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.....	1,654.11	Due to other national banks.....	42.42
Stocks, securities, etc.....	33,233.10	Due to State banks and bankers.....	953.79
Bank's house, furniture, and fixtures.....	1,214.45	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,260.83	Individual deposits.....	134,623.68
Due from other national banks.....	173.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,691.69	Notes and bills rediscounted.....	
Checks and other cash items.....	364.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	28.64		
Specie.....	10,936.00		
Legal-tender notes.....	2,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	251,224.15	Total.....	251,224.15

First National Bank, Carbondale.

WM. W. BRONSON, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts.....	\$148,484.71	Capital stock paid in.....	\$110,000.00
Overdrafts.....	80.31	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	25,564.29
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.....	5,000.00	Due to other national banks.....	1,867.85
Stocks, securities, etc.....	525,293.75	Due to State banks and bankers.....	482.90
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	1,540.00
Other real estate and mortg's owned.....	4,500.00	Individual deposits.....	629,723.10
Due from other national banks.....	1,012.70	United States deposits.....	
Due from State banks and bankers.....	958.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,163.04	Notes and bills rediscounted.....	
Checks and other cash items.....	615.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,760.00		
Fractional currency, nickels, cents.....	239.72		
Specie.....	42,540.00		
Legal-tender notes.....	28,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	1,880.00		
Total.....	948,178.14	Total.....	948,178.14

PENNSYLVANIA.

Merchants' National Bank, Carlisle.

JNO. W. WETZEL, *President.*

No. 4444.

T. J. PARMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,364.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,374.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,102.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	802.37
Stocks, securities, etc.....	35,068.87	Due to State banks and bankers.....	622.91
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	138.00
Other real estate and mortg's owned		Individual deposits.....	168,841.00
Due from other national banks.....	571.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,344.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,005.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	246.74		
Specie.....	9,535.00		
Legal-tender notes.....	4,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,432.50		
Due from Treasurer U. S.....	2.50		
Total.....	392,157.04	Total.....	392,157.04

First National Bank, Carnegie.

WM. HILL, *President.*

No. 4762.

HERBERT A. JOHNS, *Cashier.*

Loans and discounts.....	\$195,739.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.63	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,985.06
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.....	1,025.00	Due to other national banks.....	
Stocks, securities, etc.....	10,117.80	Due to State banks and bankers.....	20,000.00
Bank's house, furniture, and fixtures		Dividends unpaid.....	411.09
Other real estate and mortg's owned		Individual deposits.....	150,018.50
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.....	16,140.32	Notes and bills rediscounted.....	
Checks and other cash items.....	381.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	765.00		
Fractional currency, nickels, cents.....	264.15		
Specie.....	9,769.00		
Legal-tender notes.....	3,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	250,664.56	Total.....	250,664.56

National Bank, Catawauqua.

FRANK M. HORN, *President.*

No. 1411.

C. R. HORN, *Cashier.*

Loans and discounts.....	\$536,525.90	Capital stock paid in.....	\$400,000.00
Overdrafts.....	3,826.68	Surplus fund.....	47,500.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	24,399.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	269,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,412.50	Due to other national banks.....	7,382.11
Stocks, securities, etc.....	148,094.90	Due to State banks and bankers.....	9,610.14
Bank's house, furniture, and fixtures	24,864.00	Dividends unpaid.....	249.89
Other real estate and mortg's owned	57,141.06	Individual deposits.....	493,494.42
Due from other national banks.....	11,386.31	United States deposits.....	
Due from State banks and bankers.....	75.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,495.44	Notes and bills rediscounted.....	
Checks and other cash items.....	303.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	217.84		
Specie.....	17,143.25		
Legal tender notes.....	58,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,252,626.26	Total.....	1,252,626.26

PENNSYLVANIA.

First National Bank, Catawissa.

J. H. VASTINE, *President.*

No. 4548.

W. M. VASTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,373.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31.80	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,714.34
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.....	5,250.00	Due to other national banks.....	3,695.17
Stocks, securities, etc.....	19,312.50	Due to State banks and bankers.....	1,788.62
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	66,805.00
Due from other national banks.....	207.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,613.47	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.....	27.45		
Specie.....	9,952.25		
Legal-tender notes.....	1,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	172,603.13	Total.....	172,603.13

National Bank, Chambersburg.

S. M. LINN, *President.*

No. 593.

J. S. MCLIVAIN, *Cashier.*

Loans and discounts.....	\$313,193.00	Capital stock paid in.....	\$130,000.00
Overdrafts.....	331.71	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,497.99
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.....	95,900.00	Due to other national banks.....	15,250.53
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	325.87
Bank'g house, furniture, and fixtures	300.00	Dividends unpaid.....	207.75
Other real estate and mortg's owned	3,622.61	Individual deposits.....	332,778.37
Due from other national banks.....	2,279.73	United States deposits.....	
Due from State banks and bankers.....	34,662.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,974.35	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	5,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	492.69		
Fractional currency, nickels, cents.....	34,511.50		
Specie.....	7,992.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	573,510.51	Total.....	573,510.51

Valley National Bank, Chambersburg.

G. H. STEWART, *President.*

No. 4272.

JNO. R. ORR, *Cashier.*

Loans and discounts.....	\$263,310.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	145.58	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,135.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,720.00
U. S. bonds on hand.....	21,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	1,314.93
Stocks, securities, etc.....	55,559.50	Due to State banks and bankers.....	662.73
Bank'g house, furniture, and fixtures	28,450.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	389,403.61
Due from other national banks.....	27,622.59	United States deposits.....	
Due from State banks and bankers.....	24,544.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,161.78	Notes and bills rediscounted.....	
Checks and other cash items.....	4,348.75	Bills payable.....	
Exchanges for clearing house.....	1,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	383.54		
Fractional currency, nickels, cents.....	9,227.15		
Specie.....	20,984.00		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	571,237.24	Total.....	571,237.24

P E N N S Y L V A N I A .

First National Bank, Charleroi.

WM. D. HARTUPEE, *President.*

No. 4534.

J. K. TENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,888.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,826.03	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,445.88
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	17,640.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	107,381.76
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.....	2,015.60	Notes and bills rediscounted.....	
Checks and other cash items.....	400.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	570.00		
Fractional currency, nickels, cents.....	707.26		
Specie.....	12,406.10		
Legal-tender notes.....	2,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	182,377.64	Total.....	182,377.64

First National Bank, Chester.

GEO. M. BOOTH, *President.*

No. 332.

T. EDWARD CLYDE, *Cashier.*

Loans and discounts.....	\$542,551.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	172.81	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	17,748.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	18,334.38
Stocks, securities, etc.....	4,834.27	Due to State banks and bankers.....	15,494.20
Bank's house, furniture, and fixtures	58,000.00	Dividends unpaid.....	352.00
Other real estate and mortg's owned	6,028.61	Individual deposits.....	455,914.80
Due from other national banks.....	3,757.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,066.17	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	11,139.27	Bills payable.....	30,000.00
Exchanges for clearing house.....	4,085.09	Liabilities other than those above stated.....	
Bills of other national banks.....	2,332.00		
Fractional currency, nickels, cents.....	145.02		
Specie.....	26,966.50		
Legal-tender notes.....	11,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	784,744.19	Total.....	784,744.19

Chester National Bank, Chester.

J. FRANK BLACK, *President.*

No. 2904.

S. H. SEEDS, *Cashier.*

Loans and discounts.....	\$769,284.96	Capital stock paid in.....	\$300,000.00
Overdrafts.....	63.37	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,604.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	4,074.95
Stocks, securities, etc.....	106,953.61	Due to State banks and bankers.....	988.65
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	620.00
Other real estate and mortg's owned		Individual deposits.....	527,581.22
Due from other national banks.....	16,756.85	United States deposits.....	
Due from State banks and bankers.....	188.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,081.19	Notes and bills rediscounted.....	
Checks and other cash items.....	6,927.31	Bills payable.....	50,000.00
Exchanges for clearing house.....	2,605.14	Liabilities other than those above stated.....	
Bills of other national banks.....	6,115.00		
Fractional currency, nickels, cents.....	3,753.15		
Specie.....	41,656.00		
Legal-tender notes.....	27,684.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,145,069.45	Total.....	1,145,069.45

PENNSYLVANIA.

Delaware County National Bank, Chester.

J. H. ROOP, *President.*

No. 355.

B. T. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,288,293.70	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8.93	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	39,540.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	268,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,750.00	Due to other national banks.....	68,405.13
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers.....	48,004.68
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	880.00
Other real estate and mortg's owned.....	7,000.00	Individual deposits.....	930,196.12
Due from other national banks.....	4,900.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	181,305.60	Notes and bills rediscounted.....	
Checks and other cash items.....	14,829.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	29,727.60		
Fractional currency, nickels, cents.....	687.52		
Specie.....	64,824.00		
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.....	2,005,826.38	Total.....	2,005,826.38

National Bank, Christiana.

I. W. SLOKOM, *President.*

No. 2849.

S. SLOKOM, *Cashier.*

Loans and discounts.....	\$135,140.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	2,507.20
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.....	875.00	Due to other national banks.....	2,419.93
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	142.50
Other real estate and mortg's owned.....		Individual deposits.....	91,280.06
Due from other national banks.....	4,616.84	United States deposits.....	
Due from State banks and bankers.....	1,317.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,348.51	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.....	1,630.00		
Fractional currency, nickels, cents.....	3.94		
Specie.....	9,155.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
Total.....	192,599.69	Total.....	192,599.69

First National Bank, Clarion.

C. LEEPER, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Loans and discounts.....	\$254,849.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.32	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,008.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,300.00
U. S. bonds on hand.....	25,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.50	Due to other national banks.....	207.38
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.....	1,520.81	Individual deposits.....	196,347.84
Due from other national banks.....	56.95	United States deposits.....	
Due from State banks and bankers.....	1,357.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,445.17	Notes and bills rediscounted.....	
Checks and other cash items.....	1,382.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,855.00		
Fractional currency, nickels, cents.....	423.72		
Specie.....	36,164.30		
Legal-tender notes.....	9,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,200.00		
Total.....	474,863.49	Total.....	474,863.49

PENNSYLVANIA.

Miners' National Bank, Blossburg.

S. W. POMEROY, *President.*

No. 5007.

A. L. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,556.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	435.57	Surplus fund.....	1,175.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	594.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,359.75	Due to other national banks.....	2,477.16
Stocks, securities, etc.....	9,930.00	Due to State banks and bankers.....	1,303.58
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	124,690.01
Due from other national banks.....	48.75	United States deposits.....	.....
Due from State banks and bankers.....	595.57	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	29,996.05	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.....	630.00		
Fractional currency, nickels, cents.....	118.11		
Specie.....	8,288.00		
Legal-tender notes.....	4,554.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	191,489.83	Total.....	191,489.83

Farmers' National Bank, Boyertown.

THOS. J. B. ROADS, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

Loans and discounts.....	\$157,806.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.08	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,224.25
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.....	2,756.24
Stocks, securities, etc.....	2,290.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	654.02	Dividends unpaid.....	648.00
Other Real estate and mortg's owned	22,138.30	Individual deposits.....	126,355.17
Due from other national banks.....	1,703.54	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10,111.97	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.....	405.00		
Fractional currency, nickels, cents.....	229.04		
Specie.....	5,206.65		
Legal-tender notes.....	4,570.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	219,233.66	Total.....	219,233.66

National Bank, Boyertown.

....., *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Loans and discounts.....	\$296,545.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,515.73	Surplus fund.....	69,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,270.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,650.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,100.00	Due to other national banks.....	2,440.84
Stocks, securities, etc.....	30,172.72	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	8,800.00	Dividends unpaid.....	633.00
Other real estate and mortg's owned	7,100.00	Individual deposits.....	216,977.71
Due from other national banks.....	1,227.92	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25,811.34	Notes and bills rediscounted.....	12,040.78
Checks and other cash items.....	163.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	178.06		
Specie.....	5,363.40		
Legal-tender notes.....	4,535.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	492,013.26	Total.....	492,013.26

PENNSYLVANIA.

Second National Bank, Clarion.

M. ARNOLD, *President.*

No. 3044.

I. M. SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,050.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	401.57	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,683.02
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.....	4,940.00	Due to other national banks.....	
Stocks, securities, etc.....	59,542.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,088.10	Dividends unpaid.....	
Other real estate and mortg'owned	620.78	Individual deposits.....	199,214.76
Due from other national banks.....	234.71	United States deposits.....	
Due from State banks and bankers.....	89.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,941.08	Notes and bills rediscounted.....	
Checks and other cash items.....	3,338.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	595.00		
Fractional currency, nickels, cents.....	648.83		
Specie.....	17,826.95		
Legal-tender notes.....	4,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	315,897.78	Total.....	315,897.78

First National Bank, Claysville.

JOHN THOMPSON, *President.*

No. 4273.

H. H. MILLER, *Cashier.*

Loans and discounts.....	\$107,088.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,237.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,912.25
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.....	1,300.00	Due to other national banks.....	1,673.46
Stocks, securities, etc.....	12,691.85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,042.50	Dividends unpaid.....	
Other real estate and mortg'owned	600.00	Individual deposits.....	62,173.94
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	35.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,318.35	Notes and bills rediscounted.....	
Checks and other cash items.....	500.16	Bills payable.....	8,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	55.36		
Specie.....	4,527.50		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	147,159.65	Total.....	147,159.65

National Bank, Claysville.

J. R. McLAIN, *President.*

No. 4255.

W. C. KING, *Cashier.*

Loans and discounts.....	\$183,187.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	474.85	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,461.46
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.....	1,620.00	Due to other national banks.....	2,044.69
Stocks, securities, etc.....	1,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,108.15	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	159,332.77
Due from other national banks.....	1.71	United States deposits.....	
Due from State banks and bankers.....	352.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,429.27	Notes and bills rediscounted.....	
Checks and other cash items.....	184.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	33.40		
Specie.....	9,864.75		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	240,088.92	Total.....	240,088.92

PENNSYLVANIA.

Clearfield National Bank, Clearfield.

A. R. POWELL, *President.*

No. 4836.

E. E. LINDEMUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,597.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	99.91	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,370.82
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.....	3,075.00	Due to other national banks.....	164.94
Stocks, securities, etc.....	34,575.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,313.84	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,751.44	Individual deposits.....	223,690.53
Due from other national banks.....	15,207.11	United States deposits.....	.....
Due from State banks and bankers.....	5,755.02	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	57,956.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	794.99	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	479.81		
Specie.....	13,465.25		
Legal-tender notes.....	6,230.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	375,726.29	Total.....	375,726.29

County National Bank, Clearfield.

THOS. H. FORCEY, *President.*

No. 855.

H. B. POWELL, *Cashier.*

Loans and discounts.....	\$835,977.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,430.07	Surplus fund.....	180,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,401.39
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.....	.....	Due to other national banks.....	1,753.95
Stocks, securities, etc.....	46,930.97	Due to State banks and bankers.....	5,101.85
Bank's house, furniture, and fixtures.....	39,889.83	Dividends unpaid.....	44.00
Other real estate and mortg's owned.....	13,185.12	Individual deposits.....	935,307.14
Due from other national banks.....	2,971.32	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	145,874.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,511.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,215.00		
Fractional currency, nickels, cents.....	1,017.79		
Specie.....	82,653.89		
Legal-tender notes.....	52,450.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,338,608.33	Total.....	1,338,608.33

National Bank, Coatesville.

SAM'L GREENWOOD, *President.*

No. 3990.

M. W. POWNALL, *Cashier.*

Loans and discounts.....	\$129,316.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	191.63	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	20,319.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	66,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	2,521.26
Stocks, securities, etc.....	58,481.07	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	11,585.91	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	23,389.07	Individual deposits.....	148,115.25
Due from other national banks.....	6,342.65	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13,557.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,167.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	109.34		
Specie.....	12,189.40		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	350,205.78	Total.....	350,205.78

PENNSYLVANIA.

National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.*

No. 575.

H. J. BRANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,531.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	280.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,855.64
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.....	4,150.00	Due to other national banks.....	19,118.50
Stocks, securities, etc.....	232,666.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	26,794.29	Dividends unpaid.....	20.00
Other real estate and mortg' s owned		Individual deposits.....	330,218.56
Due from other national banks.....	14,321.64	United States deposits.....	
Due from State banks and bankers.....	2,552.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,325.74	Notes and bills rediscounted.....	
Checks and other cash items.....	3,221.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,212.00		
Fractional currency, nickels, cents.....	888.25		
Specie.....	27,319.65		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	709,512.70	Total.....	709,512.70

First National Bank, Cochranon.

HUGH SMITH, *President.*

No. 4971.

JESSE MOORE, *Cashier.*

Loans and discounts.....	\$78,686.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	122.85	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	1,490.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....	1,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,349.92	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,990.00	Dividends unpaid.....	112.50
Other real estate and mortg' s owned	1,100.00	Individual deposits.....	71,372.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,130.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,919.69	Notes and bills rediscounted.....	
Checks and other cash items.....	1,455.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,300.00		
Fractional currency, nickels, cents.....	273.00		
Specie.....	8,484.65		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
Total.....	144,425.34	Total.....	144,425.34

First National Bank, Columbia.

H. M. NORTH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

Loans and discounts.....	\$493,542.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,853.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,453.77
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.....	1,500.00	Due to other national banks.....	14,539.30
Stocks, securities, etc.....	21,985.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	785.50
Other real estate and mortg' s owned	1,133.45	Individual deposits.....	310,476.50
Due from other national banks.....	13,312.62	United States deposits.....	
Due from State banks and bankers.....	132.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,499.04	Notes and bills rediscounted.....	
Checks and other cash items.....	3,524.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	940.00		
Fractional currency, nickels, cents.....	192.84		
Specie.....	18,614.29		
Legal-tender notes.....	7,476.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	629,955.07	Total.....	629,955.07

P E N N S Y L V A N I A .

Central National Bank, Columbia.

ANDREW J. KAUFFMAN, *President.*

No. 3873.

J. H. ZEAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$240,236.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	192.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,740.14
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.....	2,000.00	Due to other national banks.....	356.25
Stocks, securities, etc.....	28,207.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	384.00
Other real estate and mortg's owned.....		Individual deposits.....	189,947.34
Due from other national banks.....	1,411.92	United States deposits.....	
Due from State banks and bankers.....	24.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,222.51	Notes and bills rediscounted.....	
Checks and other cash items.....	2,516.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	527.00		
Fractional currency, nickels, cents.....	518.32		
Specie.....	11,138.80		
Legal-tender notes.....	5,806.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	345,927.73	Total.....	345,927.73

Columbia National Bank, Columbia.

J. A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

Loans and discounts.....	\$532,152.16	Capital stock paid in.....	\$300,000.00
Overdrafts.....	596.54	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,718.69
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.....	4,000.00	Due to other national banks.....	10,853.88
Stocks, securities, etc.....	70,950.00	Due to State banks and bankers.....	3,595.01
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	138.00
Other real estate and mortg's owned.....		Individual deposits.....	408,496.50
Due from other national banks.....	8,403.58	United States deposits.....	
Due from State banks and bankers.....	291.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,819.02	Notes and bills rediscounted.....	
Checks and other cash items.....	8,856.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,135.00		
Fractional currency, nickels, cents.....	750.62		
Specie.....	41,964.50		
Legal-tender notes.....	15,033.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	814,202.08	Total.....	814,202.08

First National Bank, Conneautville.

J. C. STURTEVANT, *President.*

No. 143.

J. T. SNODGRASS, *Cashier.*

Loans and discounts.....	\$127,234.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,281.61	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,023.19
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.....	
Stocks, securities, etc.....	11,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	132.00
Other real estate and mortg's owned.....	400.00	Individual deposits.....	104,581.45
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.....	12,796.61	Notes and bills rediscounted.....	
Checks and other cash items.....	4,842.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,853.00		
Fractional currency, nickels, cents.....			
Specie.....	5,266.06		
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.....	192,986.64	Total.....	192,986.64

PENNSYLVANIA.

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

J. M. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,489.48	Capital stock paid in.....	\$75,000.00
Overdrafts.....	68.28	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	8,262.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,270.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	3,787.59
Stocks, securities, etc.....	74,444.71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	28,000.00	Dividends unpaid.....	775.00
Other real estate and mortg'g owned.....		Individual deposits.....	268,464.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,001.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,849.88	Notes and bills rediscounted.....	
Checks and other cash items.....	3,364.87	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	952.00		
Fractional currency, nickels, cents.....	183.26		
Specie.....	59,329.25		
Legal-tender notes.....	11,283.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	464,559.98	Total.....	464,559.98

Second National Bank, Connellsville.

J. T. MCCORMICK, *President.*

No. 4481.

J. A. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$149,676.35	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.....	4,737.34
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.....	
Stocks, securities, etc.....	19,850.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	168,198.41
Due from other national banks.....	5,823.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,141.90	Notes and bills rediscounted.....	
Checks and other cash items.....	460.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	180.20		
Specie.....	25,230.65		
Legal-tender notes.....	17,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	264,185.75	Total.....	264,185.75

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.*

No. 4861.

J. C. KURTZ, *Cashier.*

Loans and discounts.....	\$253,499.18	Capital stock paid in.....	\$75,000.00
Overdrafts.....	14.55	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,064.23
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.....	26,873.44	Due to other national banks.....	6,570.37
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	770.00
Other real estate and mortg'g owned.....		Individual deposits.....	235,886.49
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.....	43,132.09	Notes and bills rediscounted.....	
Checks and other cash items.....	2,078.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,220.00		
Fractional currency, nickels, cents.....	463.13		
Specie.....	32,286.45		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	392,161.09	Total.....	392,161.09

PENNSYLVANIA.

First National Bank, Conshohocken.

MICHAEL O'BRIEN, *President.*

No. 2078.

W. D. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276,986.34	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.....	9,512.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,610.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,225.00	Due to other national banks.....	13,295.35
Stocks, securities, etc.....	103,820.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	254,983.31
Due from other national banks.....	339.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	29,328.46	Notes and bills rediscounted.....	
Checks and other cash items.....	457.89	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	5,298.00		
Fractional currency, nickels, cents.....	312.66		
Specie.....	27,383.00		
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	522,401.38	Total	522,401.38

Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.*

No. 2671.

ISAAC ROBERTS, *Cashier.*

Loans and discounts.....	\$122,064.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10.52	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,931.79
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.....	6,420.00	Due to other national banks.....	1,052.01
Stocks, securities, etc.....	178,778.04	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,500.00	Dividends unpaid.....	18.00
Other real estate and mortg'g owned	25,800.00	Individual deposits.....	328,516.52
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	35,068.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,185.09	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	364.72		
Specie.....	17,707.05		
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	454,248.32	Total	454,248.32

Citizens' National Bank, Corry.

W. C. CULBERTSON, *President.*

No. 4479.

R. S. BATTLES, *Cashier.*

Loans and discounts.....	\$137,016.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	294.16	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,718.50
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.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	32,238.04	Due to State banks and bankers.....	508.10
Bank'g house, furniture, and fixtures	2,568.01	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	135,939.63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	511.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	33,726.83	Notes and bills rediscounted.....	
Checks and other cash items.....	558.02	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	575.00		
Fractional currency, nickels, cents.....	329.99		
Specie.....	19,418.00		
Legal-tender notes.....	14,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	270,166.23	Total	270,166.23

PENNSYLVANIA.

National Bank, Corry.

MANLEY CROSBY, *President.*

No. 4823.

LEW E. DARROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,797.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,610.94	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,733.71
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.....	875.00	Due to other national banks.....	137.50
Stocks, securities, etc.....	8,426.72	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.....	143,768.30
Due from other national banks.....	1,134.27	United States deposits.....	
Due from State banks and bankers.....	4,310.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,053.78	Notes and bills rediscounted.....	3,808.44
Checks and other cash items.....	1,056.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	153.99		
Specie.....	6,975.00		
Legal-tender notes.....	6,136.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	216,697.95	Total.....	216,697.95

First National Bank, Coudersport.

R. L. NICHOLS, *President.*

No. 4948.

N. A. PINNEY, *Cashier.*

Loans and discounts.....	\$115,219.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49.85	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,240.29
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.....	
Stocks, securities, etc.....	18,974.42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,910.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	154,852.26
Due from other national banks.....	1,353.05	United States deposits.....	
Due from State banks and bankers.....	5,401.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,990.54	Notes and bills rediscounted.....	
Checks and other cash items.....	25.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	49.00		
Fractional currency, nickels, cents.....	136.22		
Specie.....	8,316.15		
Legal-tender notes.....	8,455.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	400.00		
Total.....	220,342.55	Total.....	220,342.55

First National Bank, Danville.

D. M. BOYD, *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Loans and discounts.....	\$295,171.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	403.83	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	36,036.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64,930.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,625.00	Due to other national banks.....	10,267.70
Stocks, securities, etc.....	222,529.56	Due to State banks and bankers.....	70.21
Bank'g house, furniture, and fixtures	24,175.26	Dividends unpaid.....	848.00
Other real estate and mortg's owned		Individual deposits.....	422,553.03
Due from other national banks.....	3,224.22	United States deposits.....	
Due from State banks and bankers.....	1,669.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	73,620.49	Notes and bills rediscounted.....	
Checks and other cash items.....	15,000.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,000.00		
Fractional currency, nickels, cents.....	186.57		
Specie.....	48,930.85		
Legal-tender notes.....	9,294.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	784,705.28	Total.....	784,705.28

PENNSYLVANIA.

Danville National Bank, Danville.

R. M. GROVE, *President.*

No. 1078.

GEO. M. GEARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305,628.03	Capital stock paid in.....	\$200,000.00
Overdrafts.....	31.00	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,683.51
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.....	6,000.00	Due to other national banks.....	6,201.34
Stocks, securities, etc.....	69,428.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	1,450.00
Other real estate and mortg'g's owned.....		Individual deposits.....	179,938.02
Due from other national banks.....	4,657.57	United States deposits.....	
Due from State banks and bankers.....	586.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,822.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,604.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,900.00		
Fractional currency, nickels, cents.....	115.05		
Specie.....	15,170.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	580.00		
Total.....	520,272.87	Total.....	520,272.87

First National Bank, Darby.

W. LANE VERLENDEN, *President.*

No. 4428.

GEO. W. DWIER, *Cashier.*

Loans and discounts.....	\$174,717.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49.28	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,401.84
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.....	1,050.00	Due to other national banks.....	20,612.14
Stocks, securities, etc.....	11,554.76	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	355.00
Other real estate and mortg'g's owned.....	976.85	Individual deposits.....	160,036.20
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.....	16,506.57	Notes and bills rediscounted.....	
Checks and other cash items.....	999.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,070.00		
Fractional currency, nickels, cents.....	368.51		
Specie.....	4,227.20		
Legal-tender notes.....	14,132.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	262,655.18	Total.....	262,655.18

First National Bank, Dawson.

PHILIP G. COCHRAN, *President.*

No. 4673.

JNO. H. WURTZ, *Cashier.*

Loans and discounts.....	\$141,661.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,058.31
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.....	3,000.00	Due to other national banks.....	627.10
Stocks, securities, etc.....	4,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	170,807.04
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.....	67,713.71	Notes and bills rediscounted.....	
Checks and other cash items.....	740.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	74.24		
Specie.....	19,452.70		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	266,992.45	Total.....	266,992.45

PENNSYLVANIA.

First National Bank, Delta.

V. G. STUBBS, *President.*

No. 4205.

L. K. STUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,296.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	161.13	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,365.50
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.....	5,250.00	Due to other national banks.....	1,557.69
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	252.79
Bank'g house, furniture, and fixtures	12,769.00	Dividends unpaid.....	152.50
Other real estate and mortg's owned	.....	Individual deposits.....	91,182.20
Due from other national banks.....	971.33	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,014.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	482.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,504.00		
Fractional currency, nickels, cents.....	216.14		
Specie.....	4,688.65		
Legal-tender notes.....	3,407.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	208,510.68	Total.....	208,510.68

Miles National Bank, Delta.

J. H. MILES, *President.*

No. 4367.

ROBT. S. PARKE, *Cashier.*

Loans and discounts.....	\$72,311.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	648.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,432.08
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.....	.....
Stocks, securities, etc.....	7,457.63	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	24,669.95
Due from other national banks.....	871.53	United States deposits.....	.....
Due from State banks and bankers.....	1,258.99	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,079.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,068.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents.....	260.25		
Specie.....	1,703.25		
Legal-tender notes.....	1,520.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	132.50		
Total.....	102,352.03	Total.....	102,352.03

Dillsburg National Bank, Dillsburg.

JOSEPH DEARDORFF, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Loans and discounts.....	\$116,140.24	Capital stock paid in.....	\$60,000.00
Overdrafts.....	413.68	Surplus fund.....	7,250.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,325.21
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.....	4,275.00	Due to other national banks.....	2,225.06
Stocks, securities, etc.....	1,850.00	Due to State banks and bankers.....	916.34
Bank'g house, furniture, and fixtures	12,130.40	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,500.00	Individual deposits.....	105,345.39
Due from other national banks.....	270.51	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13,086.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	38.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,800.00		
Fractional currency, nickels, cents.....	319.34		
Specie.....	13,538.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total.....	232,062.00	Total.....	232,062.00

P E N N S Y L V A N I A .

Downingtown National Bank, Downingtown.

Jos. R. DOWNING, *President.*

No. 661.

THOS. W. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166, 140. 74	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	70. 10	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 232. 22
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, 008. 00	Due to other national banks.....	8, 214. 54
Stocks, securities, etc.....	74, 256. 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.....	123, 682. 97
Due from other national banks.....	330. 21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19, 575. 16	Notes and bills rediscounted.....	
Checks and other cash items.....	744. 96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650. 00		
Fractional currency, nickels, cents.....	44. 56		
Specie.....	11, 765. 00		
Legal-tender notes.....	2, 965. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	309, 674. 73	Total.....	309, 674. 73

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

L. P. WORTHINGTON, *Cashier.*

Loans and discounts.....	\$944, 064. 41	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	2, 899. 24	Surplus fund.....	110, 000. 00
U. S. bonds to secure circulation.....	47, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 715. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 810. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 222. 33
Stocks, securities, etc.....	69, 375. 00	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures	5, 000. 00	Dividends unpaid.....	1, 848. 00
Other real estate and mortg's owned	33, 761. 66	Individual deposits.....	963, 806. 76
Due from other national banks.....	8, 973. 95	United States deposits.....	
Due from State banks and bankers.....	10. 29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37, 208. 38	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 815. 22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 642. 00		
Fractional currency, nickels, cents.....	232. 84		
Specie.....	83, 000. 00		
Legal-tender notes.....	22, 305. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 115. 00		
Due from Treasurer U. S.....			
Total.....	1, 263, 402. 99	Total.....	1, 263, 402. 99

Deposit National Bank, Dubois.

R. H. MOORE, *President.*

No. 5019.

M. I. MCCREIGHT, *Cashier.*

Loans and discounts.....	\$183, 306. 42	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	471. 48	Surplus fund.....	500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 548. 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, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	13, 199. 13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	44, 952. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	278, 439. 16
Due from other national banks.....	558. 52	United States deposits.....	
Due from State banks and bankers.....	2, 860. 96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55, 800. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	50. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 500. 00		
Fractional currency, nickels, cents.....	395. 00		
Specie.....	38, 269. 05		
Legal-tender notes.....	31, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	406, 988. 11	Total.....	406, 988. 11

PENNSYLVANIA.

Duncannon National Bank, Duncannon.

JOHN WISTER, *President.*

No. 4142.

P. F. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,376.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	251.04	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,085.32
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.....	750.00	Due to other national banks.....	6,541.47
Stocks, securities, etc.....	19,677.25	Due to State banks and bankers.....	2,280.04
Bank'g house, furniture, and fixtures	5,900.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	124,113.62
Due from other national banks.....	490.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,958.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,050.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	182.88		
Specie.....	5,307.85		
Legal-tender notes.....	4,432.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	210,879.45	Total.....	210,879.45

First National Bank, Duquesne.

JNO. W. CRAWFORD, *President.*

No. 4730.

W. H. BEATTY, *Cashier.*

Loans and discounts.....	\$154,727.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	290.44	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,619.27
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.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	20,526.87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	156,228.60
Due from other national banks.....	12,374.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,091.93	Notes and bills rediscounted.....	
Checks and other cash items.....	12.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	570.00		
Fractional currency, nickels, cents.....	119.57		
Specie.....	11,322.60		
Legal-tender notes.....	3,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	232,097.87	Total.....	232,097.87

First National Bank, Dushore.

B. M. SYLVARA, *President.*

No. 4505.

M. D. SWARTS, *Cashier.*

Loans and discounts.....	\$94,510.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	44.55	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,428.64
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.....	1,050.00	Due to other national banks.....	2,984.50
Stocks, securities, etc.....	15,300.00	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.....	90,205.64
Due from other national banks.....	1,717.17	United States deposits.....	
Due from State banks and bankers.....	7.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,983.44	Notes and bills rediscounted.....	
Checks and other cash items.....	128.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	630.00		
Fractional currency, nickels, cents.....	95.06		
Specie.....	6,111.00		
Legal tender notes.....	4,995.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	172,958.78	Total.....	172,958.78

PENNSYLVANIA.

First National Bank, Easton.

E. F. STEWART, *President.*

No. 1171.

JOHN F. GWINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$801,486.54	Capital stock paid in.....	\$400,000.00
Overdrafts.....	5,199.14	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	59,115.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,800.00
U. S. bonds on hand.....	15,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	43,929.38
Stocks, securities, etc.....	65,863.37	Due to State banks and bankers.....	1,433.78
Bank's house, furniture, and fixtures	23,428.73	Dividends unpaid.....	1,126.00
Other real estate and mortg's owned	63,547.51	Individual deposits.....	599,573.12
Due from other national banks.....	29,449.13	United States deposits.....	
Due from State banks and bankers.....	1,062.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70,013.64	Notes and bills rediscounted.....	
Checks and other cash items.....	14,925.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,962.00		
Fractional currency, nickels, cents.....	262.75		
Specie.....	51,889.20		
Legal-tender notes.....	21,598.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,290.00		
Due from Treasurer U. S.....			
Total.....	1,252,978.08	Total.....	1,252,978.08

Easton National Bank, Easton.

JAMES W. LONG, *President.*

No. 1233.

WILLIAM HACKETT, *Cashier.*

Loans and discounts.....	\$1,103,673.16	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,203.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	114,873.75
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.....	115,318.95
Stocks, securities, etc.....	108,982.00	Due to State banks and bankers.....	1,655.44
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid.....	1,694.75
Other real estate and mortg's owned	13,925.00	Individual deposits.....	623,312.72
Due from other national banks.....	35,231.17	United States deposits.....	
Due from State banks and bankers.....	480.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,794.86	Notes and bills rediscounted.....	54,023.96
Checks and other cash items.....	25,075.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,175.00		
Fractional currency, nickels, cents.....	304.92		
Specie.....	60,970.00		
Legal-tender notes.....	47,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,600,879.57	Total.....	1,600,879.57

Northampton County National Bank, Easton.

THOMAS RINER, *President.*

No. 2385.

E. J. RICHARDS, *Cashier.*

Loans and discounts.....	\$403,282.27	Capital stock paid in.....	\$134,000.00
Overdrafts.....	562.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	84,000.00	Undivided profits, less current expenses and taxes paid.....	23,122.66
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.....	1,057.24
Stocks, securities, etc.....	45,500.00	Due to State banks and bankers.....	2,951.52
Bank's house, furniture, and fixtures	27,000.00	Dividends unpaid.....	80.40
Other real estate and mortg's owned		Individual deposits.....	422,417.98
Due from other national banks.....	6,115.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,973.06	Notes and bills rediscounted.....	
Checks and other cash items.....	28,776.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,070.00		
Fractional currency, nickels, cents.....	266.00		
Specie.....	26,104.95		
Legal-tender notes.....	19,798.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,780.00		
Due from Treasurer U. S.....			
Total.....	709,229.80	Total.....	709,229.80

PENNSYLVANIA.

East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141, 012.86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	408. 09	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 034. 75
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.....	1, 650. 00	Due to other national banks.....	923. 13
Stocks, securities, etc.....	8, 192. 97	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	8, 157. 97	Dividends unpaid.....	33. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	137, 161. 29
Due from other national banks.....	847. 62	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	20, 176. 18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	312. 77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	100. 00		
Fractional currency, nickels, cents.....	82. 66		
Specie.....	8, 218. 55		
Legal-tender notes.....	8, 180. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	220, 402. 17	Total.....	220, 402. 17

Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.*

No. 3335.

H. C. LEWIS, *Cashier.*

Loans and discounts.....	\$219, 106. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	284. 17	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 046. 19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 150. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8, 123. 72
Stocks, securities, etc.....	7, 800. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	128, 832. 53
Due from other national banks.....	1, 364. 35	United States deposits.....	.....
Due from State banks and bankers.....	955. 45	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	20, 555. 79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	926. 34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	490. 00		
Fractional currency, nickels, cents.....	136. 70		
Specie.....	9, 908. 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.....	291, 152. 44	Total.....	291, 152. 44

Pattison National Bank, Elkland.

O. PATTISON, *President.*

No. 5043.

WM. BURTON FOOTE, *Cashier.*

Loans and discounts.....	\$40, 527. 02	Capital stock paid in.....	\$40, 000. 00
Overdrafts.....	19. 03	Capital stock not certified.....	5, 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.....	4, 000. 00
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 125. 60	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	123. 78	Due to other national banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to State banks and bankers.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	2, 949. 72	Individual deposits.....	61, 352. 04
Due from State banks and bankers.....	440. 49	United States deposits.....	.....
Due from approved reserve agents.....	35, 058. 88	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4, 966. 77	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	170. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	171. 15		
Specie.....	6, 467. 70		
Legal-tender notes.....	5, 370. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	110, 452. 04	Total.....	110, 452. 04

PENNSYLVANIA.

First National Bank, Ellwood City.

J. A. GELBACH, *President.*

No. 4818.

J. E. AIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,506.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	183.26	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,536.48
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.....	2,560.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,275.96	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	108,946.62
Due from other national banks.....	119.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,873.99	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	2.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,356.00		
Fractional currency, nickels, cents.....	77.99		
Specie.....	8,977.70		
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	196,998.10	Total	196,998.10

First National Bank, Emlenton.

JAMES BENNETT, *President.*

No. 4615.

E. E. SLOAN, *Cashier.*

Loans and discounts.....	\$189,159.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	5,588.97
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.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	3,277.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,881.42	Dividends unpaid.....	
Other real estate and mortg's owned.....	250.47	Individual deposits.....	223,642.85
Due from other national banks.....	298.29	United States deposits.....	
Due from State banks and bankers.....	248.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,942.48	Notes and bills rediscounted.....	
Checks and other cash items.....	299.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	724.00		
Fractional currency, nickels, cents.....	127.33		
Specie.....	12,970.30		
Legal-tender notes.....	9,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total	304,981.82	Total	304,981.82

First National Bank, Emporium.

GEO. A. WALKER, *President.*

No. 3255.

M. P. WHITING, *Cashier.*

Loans and discounts.....	\$142,450.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	410.79	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,646.80
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.....	1,113.57
Stocks, securities, etc.....		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.....	118,250.12
Due from other national banks.....	258.37	United States deposits.....	
Due from State banks and bankers.....	90.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,299.37	Notes and bills rediscounted.....	
Checks and other cash items.....	385.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	468.00		
Fractional currency, nickels, cents.....	64.32		
Specie.....	12,421.55		
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	213,860.49	Total	213,860.49

PENNSYLVANIA.

Ephrata National Bank, Ephrata.

M. L. WEIDMAN, *President.*

No. 2515.

J. H. HIBSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,021.99	Capital stock paid in.....	\$125,000.00
Overdrafts.....	465.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	52,000.00	Undivided profits, less current expenses and taxes paid.....	2,876.44
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.....	3,400.00	Due to other national banks.....	2,598.87
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	13,466.49	Dividends unpaid.....	772.00
Other real estate and mortg's owned.....	12,000.00	Individual deposits.....	156,541.02
Due from other national banks.....	1,497.94	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	23,180.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	945.61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	254.30		
Specie.....	7,025.00		
Legal-tender notes.....	6,211.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....	.....	
Total.....	344,588.33	Total.....	344,588.33

Farmers' National Bank, Ephrata.

H. J. MEIXELL, *President.*

No. 4923.

H. M. SHNAVELY, *Cashier.*

Loans and discounts.....	\$130,807.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22.06	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,690.93
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.....	7,187.50	Due to other national banks.....	4,398.83
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	926.49
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	170.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	111,243.33
Due from other national banks.....	1,045.54	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	23,799.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14.46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	135.52		
Specie.....	4,153.15		
Legal-tender notes.....	2,115.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	224,129.58	Total.....	224,129.58

First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Loans and discounts.....	\$827,683.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,744.75	Surplus fund.....	170,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	46,025.22
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.....	3,893.50
Stocks, securities, etc.....	31,250.00	Due to State banks and bankers.....	4,965.32
Bank's house, furniture, and fixtures.....	26,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	81,756.80	Individual deposits.....	971,011.28
Due from other national banks.....	39,333.34	United States deposits.....	48,308.55
Due from State banks and bankers.....	18,717.54	Deposits of U. S. disbursing officers.....	1,588.16
Due from approved reserve agents.....	222,674.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	937.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	818.00		
Fractional currency, nickels, cents.....	93.61		
Specie.....	74,950.15		
Legal-tender notes.....	10,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	1,429,542.03	Total.....	1,429,542.03

PENNSYLVANIA.

Second National Bank, Erie.

D. D. TRACY, *President.*

No. 606.

C. F. ALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,068,660.59	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,619.77	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits less current expenses and taxes paid.....	53,643.82
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.....	15,000.00	Due to other national banks.....	5,070.28
Stocks, securities, etc.....	68,550.00	Due to State banks and bankers.....	141.87
Bank'g house, furniture, and fixtures	16,703.05	Dividends unpaid.....	.....
Other real estate and mortg's owned	156,040.81	Individual deposits.....	1,255,201.25
Due from other national banks.....	15,367.91	United States deposits.....	.....
Due from State banks and bankers.....	16,040.67	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	212,865.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,135.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	21,000.00		
Fractional currency, nickels, cents.....	823.37		
Specie.....	112,000.00		
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.....	1,909,057.22	Total.....	1,909,057.22

Keystone National Bank, Erie.

MATTHEW GRISWOLD, *President.*

No. 535.

F. V. KEPLER, *Cashier.*

Loans and discounts.....	\$496,104.66	Capital stock paid in.....	\$150,000.00
Overdrafts.....	15,707.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,707.01
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.....	72,807.64	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	32,868.74	Dividends unpaid.....	.....
Other real estate and mortg's owned	68,263.41	Individual deposits.....	550,423.71
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	4,640.72	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	48,004.23	Notes and bills rediscounted.....	55,919.25
Checks and other cash items.....	3,321.87	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,587.00		
Fractional currency, nickels, cents.....	126.66		
Specie.....	20,802.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	816.00		
Due from Treasurer U. S.....	.....	
Total.....	823,049.97	Total.....	823,049.97

Marine National Bank, Erie.

F. F. MARSHALL, *President.*

No. 870.

C. E. GUNNISON, *Cashier.*

Loans and discounts.....	\$610,077.24	Capital stock paid in.....	\$150,000.00
Overdrafts.....	252.69	Surplus fund.....	195,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	47,323.57
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.....	2,000.00	Due to other national banks.....	5,146.71
Stocks, securities, etc.....	229,650.00	Due to State banks and bankers.....	1,610.16
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	927,840.58
Due from other national banks.....	65,242.09	United States deposits.....	.....
Due from State banks and bankers.....	40,884.24	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	237,419.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,093.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,790.00		
Fractional currency, nickels, cents.....	176.89		
Specie.....	78,634.80		
Legal-tender notes.....	26,450.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,461,921.02	Total.....	1,461,921.02

P E N N S Y L V A N I A .

First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209, 233. 85	Capital stock paid in	\$100, 000. 00
Overdrafts.....	98. 19	Surplus fund	100, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 378. 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, 265. 00	Due to other national banks.....	822. 11
Stocks, securities, etc.....	198, 093. 46	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	17, 090. 00	Dividends unpaid.....	240. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	384, 505. 89
Due from other national banks.....	20. 00	United States deposits.....	.....
Due from State banks and bankers.....	1, 317. 49	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	137, 054. 03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	129. 07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 132. 00		
Fractional currency, nickels, cents.....	28. 51		
Specie.....	30, 075. 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.....	.....	
Total	720, 946. 60	Total	720, 946. 60

Gap National Bank, Gap.

JOS. C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Loans and discounts.....	\$106, 022. 96	Capital stock paid in	\$50, 000. 00
Overdrafts.....	3. 08	Surplus fund	20, 000. 00
U. S. bonds to secure circulation.....	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 662. 24
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, 875. 00	Due to other national banks.....	2, 950. 89
Stocks, securities, etc.....	21, 688. 50	Due to State banks and bankers.....	150. 29
Bank'g house, furniture, and fixtures.....	2, 913. 57	Dividends unpaid.....	25. 00
Other real estate and mortg's owned.....	4, 182. 34	Individual deposits.....	90, 541. 17
Due from other national banks.....	1, 045. 07	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	17, 773. 37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	29. 68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	113. 62		
Specie.....	4, 309. 90		
Legal-tender notes.....	4, 110. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 012. 50		
Due from Treasurer U. S.....	.....	
Total	188, 579. 59	Total	188, 579. 59

First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

SAM'L M. BUSHMAN, *Cashier.*

Loans and discounts.....	\$534, 218. 06	Capital stock paid in	\$100, 000. 00
Overdrafts.....	202. 34	Surplus fund	65, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 757. 69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	1, 200. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	394. 58
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	4, 335. 32
Bank'g house, furniture, and fixtures.....	10, 200. 00	Dividends unpaid.....	59. 50
Other real estate and mortg's owned.....	800. 00	Individual deposits.....	484, 751. 91
Due from other national banks.....	2, 165. 51	United States deposits.....	.....
Due from State banks and bankers.....	329. 25	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	73, 366. 51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 300. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 492. 00		
Fractional currency, nickels, cents.....	35. 58		
Specie.....	30, 964. 75		
Legal-tender notes.....	11, 400. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total	697, 799. 00	Total	697, 799. 00

PENNSYLVANIA.

Gettysburg National Bank, Gettysburg.

JNO. A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$561,059.49	Capital stock paid in.....	\$145,150.00
Overdrafts.....	793.92	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	145,000.00	Undivided profits, less current expenses and taxes paid.....	12,255.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	130,500.90
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	3,000.15
Stocks, securities, etc.....	27,700.00	Due to State banks and bankers.....	5,006.74
Bank's house, furniture, and fixtures	11,221.00	Dividends unpaid.....	223.50
Other real estate and mortg's owned	.....	Individual deposits.....	500,066.97
Due from other national banks.....	813.49	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	58,048.75	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.....	3,865.00		
Fractional currency, nickels, cents.....	86.30		
Specie.....	23,490.00		
Legal-tender notes.....	10,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,525.00		
Due from Treasurer U. S.....	.....	
Total.....	861,202.95	Total.....	861,202.95

First National Bank, Girardville.

E. C. WAGNER, *President.*

No. 4422.

JESSE H. BABB, *Cashier.*

Loans and discounts.....	\$108,384.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	116.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,465.58
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.....	1,125.00	Due to other national banks.....	5,420.75
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	493.48
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned	.....	Individual deposits.....	73,294.69
Due from other national banks.....	1,442.17	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,372.19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	505.68	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,390.00		
Fractional currency, nickels, cents.....	98.51		
Specie.....	8,916.90		
Legal-tender notes.....	6,550.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	156,964.50	Total.....	156,964.50

First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

PAUL J. BECK, *Cashier.*

Loans and discounts.....	\$178,647.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	135.31	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	2,660.99
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.....	2,340.00	Due to other national banks.....	2,610.74
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,659.52
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	64.00
Other real estate and mortg's owned	16,700.00	Individual deposits.....	168,992.20
Due from other national banks.....	2,251.47	United States deposits.....	.....
Due from State banks and bankers.....	133.69	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	17,181.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	90.27		
Specie.....	8,683.90		
Legal-tender notes.....	3,345.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,170.00		
Due from Treasurer U. S.....	.....	
Total.....	264,387.45	Total.....	264,387.45

PENNSYLVANIA.
First National Bank, Greencastle.

R. J. BOYD, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$100,813.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	42.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,447.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	26,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	3,457.81
Stocks, securities, etc.....	82,200.00	Due to State banks and bankers.....	194.05
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	564.00
Other real estate and mortg's owned		Individual deposits.....	144,104.10
Due from other national banks.....	1,911.87	United States deposits.....	
Due from State banks and bankers.....	819.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	37,569.33	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.....	395.00		
Fractional currency, nickels, cents.	53.13		
Specie.....	1,333.50		
Legal-tender notes.....	12,004.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	306,267.75	Total.....	306,267.75

First National Bank, Greensburg.

R. COULTER, *President.*

No. 2558.

J. R. EISAMAN, *Cashier.*

Loans and discounts.....	\$458,118.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	625.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	34,159.25
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.....	19,500.00	Due to other national banks.....	
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	3,955.89
Bank'g house, furniture, and fixtures	11,450.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	628,705.48
Due from other national banks.....	126,650.13	United States deposits.....	
Due from State banks and bankers.....	29,604.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	84,311.12	Notes and bills rediscounted.....	
Checks and other cash items.....	2,879.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	24,987.00		
Fractional currency, nickels, cents.	376.40		
Specie.....	35,261.70		
Legal-tender notes.....	32,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
Total.....	934,320.62	Total.....	934,320.62

Merchants and Farmers' National Bank, Greensburg.

J. NO. D. MILLER, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Loans and discounts.....	\$193,908.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,107.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,950.00	Due to other national banks.....	4,093.56
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	35,000.00
Bank'g house, furniture, and fixtures	55,090.00	Dividends unpaid.....	48.00
Other real estate and mortg's owned		Individual deposits.....	203,884.28
Due from other national banks.....	8,282.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	65,161.37	Notes and bills rediscounted.....	
Checks and other cash items.....	3,529.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,781.00		
Fractional currency, nickels, cents	325.70		
Specie.....	13,818.65		
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.....	447,633.30	Total.....	447,633.30

P E N N S Y L V A N I A .

Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.*

No. 4974.

JOHN S. SELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,165.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	39.36	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	782.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,460.96
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	35,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	155,815.35
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.....	5,739.99	Notes and bills rediscounted.....	7,500.00
Checks and other cash items.....	307.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	79.73		
Specie.....	13,361.00		
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.....	291,058.47	Total.....	291,058.47

First National Bank, Greenville.

G. G. STAGE, *President.*

No. 249.

C. R. BEATTY, *Cashier.*

Loans and discounts.....	\$215,678.16	Capital stock paid in.....	\$125,000.00
Overdrafts.....	577.12	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	5,837.26
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.....	.....
Stocks, securities, etc.....	77,988.24	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,587.00	Individual deposits.....	220,762.83
Due from other national banks.....	3,119.15	United States deposits.....	.....
Due from State banks and bankers.....	985.60	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	20,515.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,526.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	680.00		
Fractional currency, nickels, cents.....	477.13		
Specie.....	19,086.20		
Legal-tender notes.....	6,090.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	590.00		
Due from Treasurer U. S.....	.....	
Total.....	404,400.09	Total.....	404,400.09

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

HARRY WATSON, *Cashier.*

Loans and discounts.....	\$103,191.13	Capital stock paid in.....	\$90,000.00
Overdrafts.....	322.39	Surplus fund.....	16,350.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,082.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	31,050.00
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.....	65,356.00	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.....	121,298.42
Due from other national banks.....	405.31	United States deposits.....	.....
Due from State banks and bankers.....	170.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,256.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	420.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	148.78		
Specie.....	19,783.50		
Legal-tender notes.....	6,375.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,552.50		
Due from Treasurer U. S.....	.....	
Total.....	261,781.38	Total.....	261,781.38

PENNSYLVANIA.

First National Bank, Grove City.

A. E. GRAHAM, *President.*

No. 5044.

W. C. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,250.75	Capital stock paid in.....	\$40,430.00
Overdrafts.....	166.47	Capital stock not certified.....	2,370.00
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.....	872.27
Premiums on U. S. bonds.....	1,781.25	National-bank notes outstanding.....	22,500.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures	3,507.65	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	78.78
Due from other national banks.....	806.78	Dividends unpaid.....	
Due from State banks and bankers.....	1,850.94	Individual deposits.....	91,138.75
Due from approved reserve agents.....	11,896.19	United States deposits.....	
Checks and other cash items.....	732.49	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,035.00	Bills payable.....	
Fractional currency, nickels, cents.....	116.48	Liabilities other than those above	
Specie.....	4,405.80	stated.....	
Legal-tender notes.....	3,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	157,389.80	Total.....	157,389.80

First National Bank, Hanover.

VINCENT O'BOLD, *President.*

No. 187.

J. H. ALLEMAN, *Cashier.*

Loans and discounts.....	\$448,815.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,586.70	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	15,076.18
U. S. bonds on hand.....		National-bank notes outstanding.....	135,000.00
Premiums on U. S. bonds.....	12,200.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	50,085.72	Due to other national banks.....	15,563.52
Bank'g house, furniture, and fixtures	15,522.79	Due to State banks and bankers.....	
Other real estate and mortg's owned	25,050.00	Dividends unpaid.....	1,029.00
Due from other national banks.....	6,821.10	Individual deposits.....	319,565.08
Due from State banks and bankers.....	3,996.23	United States deposits.....	
Due from approved reserve agents.....	41,638.89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,334.80	Notes and bills rediscounted.....	16,500.00
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	560.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	198.20	stated.....	
Specie.....	13,394.25		
Legal-tender notes.....	1,114.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,415.40		
Due from Treasurer U. S.....			
Total.....	782,733.78	Total.....	782,733.78

First National Bank, Harrisburg.

LANE S. HART, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Loans and discounts.....	\$694,677.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,148.27	Surplus fund.....	265,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	23,838.80
U. S. bonds on hand.....		National-bank notes outstanding.....	19,150.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	118,204.02	Due to other national banks.....	32,360.85
Bank'g house, furniture, and fixtures	7,292.83	Due to State banks and bankers.....	7,986.27
Other real estate and mortg's owned	42,745.41	Dividends unpaid.....	
Due from other national banks.....	33,614.21	Individual deposits.....	626,286.01
Due from State banks and bankers.....	33,614.21	United States deposits.....	
Due from approved reserve agents.....	65,083.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,718.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,755.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	183.04	stated.....	
Specie.....	14,045.00		
Legal-tender notes.....	41,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,074,621.93	Total.....	1,074,621.93

P E N N S Y L V A N I A .

Harrisburg National Bank, Harrisburg.

EDW. BAILEY, *President.*

No. 580.

WM. L. GORGAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,021,272.61	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,629.41	Surplus fund.....	185,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	28,495.91
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.....	99,069.14
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	51,174.47
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	4,600.75
Other real estate and mortg's owned.....	60,400.00	Individual deposits.....	726,819.61
Due from other national banks.....	39,845.15	United States deposits.....	.....
Due from State banks and bankers.....	9,970.68	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	52,330.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	58,927.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,265.00		
Fractional currency, nickels, cents.....	543.85		
Specie.....	38,140.00		
Legal-tender notes.....	16,835.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,573,159.88	Total.....	1,573,159.88

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.*

No. 3713.

D. W. SOHN, *Cashier.*

Loans and discounts.....	\$279,832.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.35	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,329.31
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.....	2,250.00	Due to other national banks.....	14,072.37
Stocks, securities, etc.....	650.00	Due to State banks and bankers.....	488.38
Bank's house, furniture, and fixtures.....	800.00	Dividends unpaid.....	165.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	206,160.47
Due from other national banks.....	7,008.43	United States deposits.....	.....
Due from State banks and bankers.....	5,610.77	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,107.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,806.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	895.00		
Fractional currency, nickels, cents.....	504.00		
Specie.....	8,456.00		
Legal-tender notes.....	28,670.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	375,715.53	Total.....	375,715.53

Hatboro National Bank, Hatboro.

I. N. EVANS, *President.*

No. 2253.

JAS. VAN HORN, *Cashier.*

Loans and discounts.....	\$280,754.49	Capital stock paid in.....	\$52,000.00
Overdrafts.....	51.35	Surplus fund.....	48,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,360.11
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.....	900.00	Due to other national banks.....	10,651.85
Stocks, securities, etc.....	108,990.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	21,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	408,992.65
Due from other national banks.....	103.25	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	34,465.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	393.20	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	265.63		
Specie.....	59,906.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	542,504.61	Total.....	542,504.61

P E N N S Y L V A N I A .

First National Bank, Hazleton.

ALONZO P. BLAKESLEE, *President.*

No. 3893.

JNO. B. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,062.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	107.13	Surplus fund.....	20,600.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	8,348.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	8,095.28
Stocks, securities, etc.....	214,641.58	Due to State banks and bankers.....	22.01
Bank'g house, furniture, and fixtures	3,616.78	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,000.00	Individual deposits.....	468,712.86
Due from other national banks.....	677.63	United States deposits.....	.....
Due from State banks and bankers.....	431.92	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	35,578.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	58.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,056.00		
Fractional currency, nickels, cents.....	136.76		
Specie.....	21,036.95		
Legal-tender notes.....	22,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	672,179.11	Total.....	672,179.11

Hazleton National Bank, Hazleton.

I. P. PARDEE, *President.*

No. 4204.

C. H. LINDEMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$622,999.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	131.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,022.32
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.....	15,000.00	Due to other national banks.....	3,057.17
Stocks, securities, etc.....	601,852.27	Due to State banks and bankers.....	1,237.79
Bank'g house, furniture, and fixtures	35,361.52	Dividends unpaid.....	107.00
Other real estate and mortg's owned	39,137.75	Individual deposits.....	1,403,678.28
Due from other national banks.....	7,523.51	United States deposits.....	.....
Due from State banks and bankers.....	6,237.45	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	91,932.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,179.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,020.00		
Fractional currency, nickels, cents.....	1,072.93		
Specie.....	75,349.00		
Legal-tender notes.....	37,805.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,645,102.56	Total.....	1,645,102.56

First National Bank, Hollidaysburg.

WM. JACK, *President.*

No. 2744.

H. H. JACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,670.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,553.39	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,835.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	450.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	7,562.98
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	2,217.09
Bank'g house, furniture, and fixtures	8,283.41	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	136,646.36
Due from other national banks.....	1,728.42	United States deposits.....	.....
Due from State banks and bankers.....	14,637.07	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	249.21	Notes and bills rediscounted.....	8,000.00
Checks and other cash items.....	590.00	Bills payable.....	10,500.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	140.26
Bills of other national banks.....	1,865.00		
Fractional currency, nickels, cents.....	243.34		
Specie.....	12,802.00		
Legal-tender notes.....	3,769.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	235,151.76	Total.....	235,151.76

P E N N S Y L V A N I A .

First National Bank, Homestead.

JACOB TRAUTMAN, *President.*

No. 3829.

JAMES B. NEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,918.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	295.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,793.81
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	21,725.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	10,016.75	Individual deposits.....	219,410.79
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.....	21,820.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1,213.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,640.00		
Fractional currency, nickels, cents.....	203.41		
Specie.....	21,299.55		
Legal-tender notes.....	1,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	294,454.60	Total.....	294,454.60

Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President.*

No. 644.

E. F. TORREY, *Cashier.*

Loans and discounts.....	\$609,745.13	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5.92	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,404.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	900.00
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	49.53
Stocks, securities, etc.....	298,147.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	47,564.62	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	646,015.92
Due from other national banks.....	3,393.54	United States deposits.....	
Due from State banks and bankers.....	3,396.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,536.26	Notes and bills rediscounted.....	
Checks and other cash items.....	1,968.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	665.00		
Fractional currency, nickels, cents.....	374.42		
Specie.....	53,805.00		
Legal-tender notes.....	27,518.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,140,369.90	Total.....	1,140,369.90

First National Bank, Honeybrook.

JOHN S. GALT, *President.*

No. 1676.

JOHN E. FINGER, *Cashier.*

Loans and discounts.....	\$155,140.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	197.42	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,300.57
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.....	16,000.00	Due to other national banks.....	8,951.98
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19,000.00	Dividends unpaid.....	30.00
Other real estate and mortg'g owned	863.45	Individual deposits.....	120,144.56
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.....	21,264.35	Notes and bills rediscounted.....	
Checks and other cash items.....	631.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	111.55		
Specie.....	17,962.00		
Legal-tender notes.....	1,881.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	269,927.11	Total.....	269,927.11

PENNSYLVANIA.

First National Bank, Hughesville.

DE WITT BODINE, *President.*

No. 3902.

W. C. FRONTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,301.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	465.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,457.72
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.....	4,233.49
Stocks, securities, etc.....		Due to State banks and bankers.....	402.65
Bank'g house, furniture, and fixtures	4,974.35	Dividends unpaid.....	87.00
Other real estate and mortg's owned		Individual deposits.....	98,813.60
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.....	17,718.20	Notes and bills rediscounted.....	
Checks and other cash items.....	153.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	90.44		
Specie.....	5,999.00		
Legal-tender notes.....	6,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	184,244.46	Total.....	184,244.46

Hummelstown National Bank, Hummelstown.

JACOB SHOPE, *President.*

No. 2822.

JOHN J. NISSLLEY, *Cashier.*

Loans and discounts.....	\$187,991.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	724.86	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	18,336.99
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.....	2,596.98
Stocks, securities, etc.....	26,236.07	Due to State banks and bankers.....	668.81
Bank'g house, furniture, and fixtures	1,246.75	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	165,395.09
Due from other national banks.....	579.77	United States deposits.....	
Due from State banks and bankers.....	1,174.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,477.56	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.....			
Fractional currency, nickels, cents.....	16.96		
Specie.....	11,650.00		
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.....	284,997.87	Total.....	284,997.87

First National Bank, Huntingdon.

WILLIAM DORRIS, *President.*

No. 31.

S. R. SHUMAKER, *Cashier.*

Loans and discounts.....	\$234,663.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,661.65	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,949.97
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.....	9,700.00	Due to other national banks.....	5,079.05
Stocks, securities, etc.....	36,448.97	Due to State banks and bankers.....	800.66
Bank'g house, furniture, and fixtures	32,702.71	Dividends unpaid.....	
Other real estate and mortg's owned	8,500.00	Individual deposits.....	246,066.54
Due from other national banks.....	1,925.85	United States deposits.....	
Due from State banks and bankers.....	12,459.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,300.90	Notes and bills rediscounted.....	
Checks and other cash items.....	5,074.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	422.33		
Specie.....	25,023.25		
Legal-tender notes.....	5,563.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	490,896.22	Total.....	490,896.22

PENNSYLVANIA.

Union National Bank, Huntingdon.

K. A. LOVELL, *President.*

No. 4965.

R. J. MATTERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,629.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	264.55	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,284.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	65,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,048.75	Due to other national banks.....	3,243.59
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	3,007.52
Bank's house, furniture, and fixtures.....	2,597.80	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	152,367.91
Due from other national banks.....	270.14	United States deposits.....	
Due from State banks and bankers.....	4,454.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,841.63	Notes and bills rediscounted.....	
Checks and other cash items.....	706.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	73.78		
Specie.....	7,016.60		
Legal-tender notes.....	3,351.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	259,403.95	Total.....	259,403.95

National Bank of South Pennsylvania, Hyndman.

....., *President.*

No. 4063.

N. A. BLAIR, *Cashier.*

Loans and discounts.....	\$73,188.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	273.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,713.53
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.....	900.00	Due to other national banks.....	56.83
Stocks, securities, etc.....	16,300.00	Due to State banks and bankers.....	56.50
Bank's house, furniture, and fixtures.....	2,309.30	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	45,081.31
Due from other national banks.....	261.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,034.91	Notes and bills rediscounted.....	
Checks and other cash items.....	1,380.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	43.79		
Specie.....	3,024.70		
Legal-tender notes.....	2,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	122,158.17	Total.....	122,158.17

First National Bank, Indiana.

A. M. STEWART, *President.*

No. 313.

W. J. MITCHELL, *Cashier.*

Loans and discounts.....	\$396,952.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	508.87	Surplus fund.....	80,227.51
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,560.14
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.....	3,500.00	Due to other national banks.....	97.13
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,616.63	Dividends unpaid.....	482.00
Other real estate and mortg's owned.....	3,419.75	Individual deposits.....	231,723.01
Due from other national banks.....	1,958.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,246.00	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.....	3,640.00		
Fractional currency, nickels, cents.....	1.55		
Specie.....	48,495.50		
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.....	565,789.79	Total.....	565,789.79

P E N N S Y L V A N I A .

First National Bank, Irwin.

JACOB P. TAYLOR, *President.*

No. 4698.

THOS. P. HERRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,555.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,195.55
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.....	2,343.75	Due to other national banks.....	2,236.04
Stocks, securities, etc.....	416.66	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,769.27	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	136,601.57
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.....	2,318.74	Notes and bills rediscounted.....	
Checks and other cash items.....	2,449.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,115.00		
Fractional currency, nickels, cents.....	115.06		
Specie.....	15,810.15		
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.....	235,533.16	Total.....	235,533.16

First National Bank, Jeannette.

J. H. RINGER, *President.*

No. 4092.

JOHN W. KELTZ, *Cashier.*

Loans and discounts.....	\$138,576.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.18	Surplus fund.....	8,600.00
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.....		Due to other national banks.....	
Stocks, securities, etc.....	11,303.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	2.06	Individual deposits.....	123,940.34
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.....	14,066.76	Notes and bills rediscounted.....	
Checks and other cash items.....	576.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,270.00		
Fractional currency, nickels, cents.....	329.31		
Specie.....	6,705.60		
Legal-tender notes.....	7,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	194,960.60	Total.....	194,960.60

Jenkintown National Bank, Jenkintown.

CHAS. F. WILSON, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

Loans and discounts.....	\$328,584.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	149.16	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	10,829.51
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.....	5,000.00	Due to other national banks.....	10,275.54
Stocks, securities, etc.....	51,769.02	Due to State banks and bankers.....	32.13
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	500.00	Individual deposits.....	347,690.80
Due from other national banks.....	960.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,752.41	Notes and bills rediscounted.....	
Checks and other cash items.....	349.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,195.00		
Fractional currency, nickels, cents.....	320.20		
Specie.....	37,416.50		
Legal-tender notes.....	6,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	562,827.98	Total.....	562,827.98

P E N N S Y L V A N I A .

Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.*

No. 4544.

E. O. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121, 270. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 804. 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, 250. 00	Due to other national banks.....	12. 50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 358. 33	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	120, 244. 96
Due from other national banks.....	161. 27	United States deposits.....	
Due from State banks and bankers.....	1, 264. 20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43, 372. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	683. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 595. 00		
Fractional currency, nickels, cents.....	171. 39		
Specie.....	6, 623. 20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	191, 812. 37	Total.....	191, 812. 37

First National Bank, Johnstown.

C. T. FRAZER, *President.*

No. 2739.

JOHN D. ROBERTS, *Cashier.*

Loans and discounts.....	\$591, 075. 01	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	453. 41	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 879. 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.....		Due to other national banks.....	3, 975. 96
Stocks, securities, etc.....	46, 500. 00	Due to State banks and bankers.....	22, 691. 25
Bank'g house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	12. 00
Other real estate and mortg's owned.....		Individual deposits.....	682, 639. 60
Due from other national banks.....	47, 192. 91	United States deposits.....	
Due from State banks and bankers.....	2, 562. 49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	152, 739. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 781. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 365. 00		
Fractional currency, nickels, cents.....	187. 09		
Specie.....	30, 345. 00		
Legal-tender notes.....	60, 496. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 064, 198. 07	Total.....	1, 064, 198. 07

Citizens' National Bank, Johnstown.

JOHN THOMAS, *President.*

No. 4212.

DWIGHT ROBERTS, *Cashier.*

Loans and discounts.....	\$249, 576. 06	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	131. 09	Surplus fund.....	38, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 959. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 250. 00	Due to other national banks.....	566. 09
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	29, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	344, 520. 61
Due from other national banks.....	55, 624. 72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35, 657. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	733. 93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 110. 00		
Fractional currency, nickels, cents.....	396. 02		
Specie.....	40, 926. 00		
Legal-tender notes.....	13, 141. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	578, 045. 94	Total.....	578, 045. 94

PENNSYLVANIA.

First National Bank, Kane.

G. W. CAMPBELL, *President.*

No. 5025.

C. H. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,941.63	Capital stock paid in.....	\$60,000.00
Overdrafts.....	.86	Surplus fund.....	500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,146.20
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.....	2,625.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19,714.97	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	69,370.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,759.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,457.48	Notes and bills rediscounted.....	
Checks and other cash items.....	848.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	893.00		
Fractional currency, nickels, cents.....	17.59		
Specie.....	3,383.05		
Legal-tender notes.....	4,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	144,516.49	Total.....	144,516.49

National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUEB PHILIPS, *Cashier.*

Loans and discounts.....	\$262,600.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35.42	Surplus fund.....	38,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,041.95
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.....	4,000.00	Due to other national banks.....	4,801.34
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	12.00
Other real estate and mortg's owned		Individual deposits.....	200,085.63
Due from other national banks.....	9,820.87	United States deposits.....	
Due from State banks and bankers.....	3,454.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,485.17	Notes and bills rediscounted.....	
Checks and other cash items.....	1,999.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.....	310.49		
Specie.....	17,510.05		
Legal-tender notes.....	769.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	397,940.92	Total.....	397,940.92

Farmers' National Bank, Kittanning.

J. A. COLWELL, *President.*

No. 3104.

G. W. DOVERSPIKE, *Cashier.*

Loans and discounts.....	\$114,164.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	308.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,047.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,850.00	Due to other national banks.....	
Stocks, securities, etc.....	110,012.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,300.00	Dividends unpaid.....	237.00
Other real estate and mortg's owned		Individual deposits.....	235,037.06
Due from other national banks.....	10,000.00	United States deposits.....	
Due from State banks and bankers.....	157.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,882.87	Notes and bills rediscounted.....	
Checks and other cash items.....	2,571.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,610.00		
Fractional currency, nickels, cents.....	110.00		
Specie.....	24,855.00		
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.....	450,321.43	Total.....	450,321.43

P E N N S Y L V A N I A .

National Bank, Kittanning.

JAMES MOSGROVE, *President.*

No. 2654.

W. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,095.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	312.18	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,348.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	84,720.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,400.00	Due to other national banks.....	.....
Stocks, securities, etc.....	105,301.73	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.....	228,550.95
Due from other national banks.....	13,229.29	United States deposits.....	.....
Due from State banks and bankers.....	800.62	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25,804.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,831.01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,710.00		
Fractional currency, nickels, cents.....	1,296.60		
Specie.....	27,943.25		
Legal-tender notes.....	17,395.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	485,619.87	Total.....	485,619.87

First National Bank, Lancaster.

N. MILTON WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts.....	\$408,755.94	Capital stock paid in.....	\$210,000.00
Overdrafts.....	64.82	Surplus fund.....	42,000.00
U. S. bonds to secure circulation.....	210,000.00	Undivided profits, less current expenses and taxes paid.....	97,923.29
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.....	2,203.69
Stocks, securities, etc.....	83,679.77	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	20,825.00	Dividends unpaid.....	5,935.00
Other real estate and mortg's owned	.....	Individual deposits.....	230,629.55
Due from other national banks.....	7,400.69	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,450.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,793.29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,308.00		
Fractional currency, nickels, cents.....	38.48		
Specie.....	10,925.00		
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.....	776,691.53	Total.....	776,691.53

Conestoga National Bank, Lancaster.

DAVID B. LANDIS, *President.*

No. 3987.

A. K. HOSTETTER, *Cashier.*

Loans and discounts.....	\$443,906.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	451.60	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	33,115.84
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	6,746.50
Stocks, securities, etc.....	61,340.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	3,939.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	343,391.95
Due from other national banks.....	21,672.87	United States deposits.....	58,195.77
Due from State banks and bankers.....	3,534.81	Deposits of U.S. disbursing officers.....	1,841.50
Due from approved reserve agents.....	67,212.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,699.47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,555.00		
Fractional currency, nickels, cents.....	624.37		
Specie.....	26,205.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....	.....	
Total.....	781,291.56	Total.....	781,291.56

P E N N S Y L V A N I A .

Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.*

No. 597.

C. A. FON DERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,028,893.70	Capital stock paid in.....	\$450,000.00
Overdrafts.....	48.72	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	120,000.00	Undivided profits, less current expenses and taxes paid.....	35,938.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	106,620.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	48,736.44
Stocks, securities, etc.....	66,772.45	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	2,240.00
Other real estate and mortg's owned.....	4,627.85	Individual deposits.....	572,074.57
Due from other national banks.....	51,150.21	United States deposits.....	.....
Due from State banks and bankers.....	234.70	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	97,969.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,815.52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	22,545.00		
Fractional currency, nickels, cents.....	279.35		
Specie.....	50,341.75		
Legal-tender notes.....	13,531.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....	.....	
Total	1,515,609.86	Total	1,515,609.86

Fulton National Bank, Lancaster.

J. R. BITNER, *President.*

No. 2634.

JNO. C. CARTER, *Cashier.*

Loans and discounts.....	\$600,741.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	20.31	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,182.63
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.....	2,300.00	Due to other national banks.....	19,669.12
Stocks, securities, etc.....	13,607.86	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	38,000.00	Dividends unpaid.....	1,589.00
Other real estate and mortg's owned.....	2,300.00	Individual deposits.....	487,907.25
Due from other national banks.....	13,951.90	United States deposits.....	.....
Due from State banks and bankers.....	1,289.57	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	55,961.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14,658.38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,218.00		
Fractional currency, nickels, cents.....	1,106.21		
Specie.....	47,942.75		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	860,348.00	Total	860,348.00

Lancaster County National Bank, Lancaster.

F. H. BRENEMAN, *President.*

No. 683.

W. A. HALDY, *Cashier.*

Loans and discounts.....	\$830,374.83	Capital stock paid in.....	\$300,000.00
Overdrafts.....	29.57	Surplus fund.....	215,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,530.87
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.....	4,039.97
Stocks, securities, etc.....	12,700.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	23,400.00	Dividends unpaid.....	972.50
Other real estate and mortg's owned.....	14,289.27	Individual deposits.....	555,163.24
Due from other national banks.....	18,138.17	United States deposits.....	.....
Due from State banks and bankers.....	21,788.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	105,850.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,965.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.....	83.54		
Specie.....	54,451.80		
Legal-tender notes.....	12,925.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,149,756.58	Total	1,149,756.58

P E N N S Y L V A N I A .

Northern National Bank, Lancaster.

J. FRED'K SENER, *President.*

No. 3367.

E. J. RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182, 213. 44	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	32. 55	Surplus fund.....	14, 200. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 917. 79
U. S. bonds to secure deposits.....	10, 000. 00	National-bank notes outstanding.....	112, 500. 00
U. S. bonds on hand.....	19, 900. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	740. 77	Due to other national banks.....	717. 23
Stocks, securities, etc.....	34, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	17, 000. 00	Dividends unpaid.....	796. 00
Other real estate and mortg's owned	7, 956. 15	Individual deposits.....	175, 181. 23
Due from other national banks.....	2, 474. 07	United States deposits.....	
Due from State banks and bankers.....	9, 855. 19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 648. 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.....	184. 00		
Fractional currency, nickels, cents.....	144. 46		
Specie.....	7, 938. 25		
Legal-tender notes.....	10, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....			
Total.....	435, 312. 25	Total.....	435, 312. 25

People's National Bank, Lancaster.

J. L. STEINMETZ, *President.*

No. 3650.

P. E. SLAYMAKER, *Cashier.*

Loans and discounts.....	\$454, 618. 04	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	986. 32	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 840. 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, 342. 35	Due to other national banks.....	823. 64
Stocks, securities, etc.....	44, 028. 91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 793. 32	Dividends unpaid.....	1, 440. 00
Other real estate and mortg's owned	406. 42	Individual deposits.....	344, 527. 47
Due from other national banks.....	25, 597. 85	United States deposits.....	
Due from State banks and bankers.....	14, 688. 46	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, 090. 00		
Fractional currency, nickels, cents.....	615. 79		
Specie.....	14, 513. 56		
Legal-tender notes.....	17, 701. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	635, 632. 02	Total.....	635, 632. 02

People's National Bank, Langhorne.

JOHN WILDMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Loans and discounts.....	\$97, 233. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	56. 40	Surplus fund.....	3, 700. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 069. 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.....	28, 201. 12	Due to other national banks.....	2, 010. 11
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 250. 00	Dividends unpaid.....	40. 00
Other real estate and mortg's owned	3, 467. 83	Individual deposits.....	123, 853. 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.....	31, 415. 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.....	850. 00		
Fractional currency, nickels, cents.....	116. 26		
Specie.....	11, 500. 75		
Legal-tender notes.....	3, 770. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	195, 923. 13	Total.....	195, 923. 13

PENNSYLVANIA.

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$292, 126. 56	Capital stock paid in.....	\$100, 060. 00
Overdrafts.....	221. 18	Surplus fund.....	85, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 849. 19
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.....	10, 005. 84
Stocks, securities, etc.....	168, 169. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	1, 200. 00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	312, 900. 18
Due from other national banks.....	6, 817. 42	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	20, 303. 53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	324. 26	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	180. 26		
Specie.....	14, 343. 00		
Legal-tender notes.....	11, 795. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	550, 405. 21	Total.....	550, 405. 21

First National Bank, Latrobe.

J. L. CHAMBERS, *President.*

No. 3831.

JOS. C. HEAD, *Cashier.*

Loans and discounts.....	\$234, 512. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	340. 75	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 418. 38
U. S. bonds to secure deposits.....	12, 375. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12, 375. 00	Due to other national banks.....	1, 400. 51
Stocks, securities, etc.....	42, 000. 00	Due to State banks and bankers.....	423. 94
Bank'g house, furniture, and fixtures.....	12, 500. 00	Dividends unpaid.....	39. 00
Other real estate and mortg'g's owned.....	12, 000. 00	Individual deposits.....	307, 568. 06
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	10, 089. 79	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	55, 394. 79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	790. 63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 185. 00		
Fractional currency, nickels, cents.....	436. 55		
Specie.....	9, 829. 90		
Legal-tender notes.....	19, 495. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....	.....	
Total.....	531, 849. 89	Total.....	531, 849. 89

Citizens' National Bank, Latrobe.

J. W. HUGHES, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

Loans and discounts.....	\$144, 626. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	963. 62	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 278. 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.....	1, 620. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	7, 900. 00	Due to State banks and bankers.....	722. 25
Bank'g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	84. 00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	136, 479. 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.....	21, 038. 92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	227. 63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	76. 00		
Fractional currency, nickels, cents.....	699. 15		
Specie.....	4, 897. 55		
Legal-tender notes.....	6, 890. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	223, 064. 11	Total.....	223, 064. 11

PENNSYLVANIA.

First National Bank, Lebanon.

EDWARD R. COLEMAN, *President.*

No. 240.

JOHN H. HOFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$463,317.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,897.87	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,317.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,310.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	13,835.61
Stocks, securities, etc.....	5,960.76	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,017.38	Individual deposits.....	511,806.79
Due from other national banks.....	4,440.98	United States deposits.....	
Due from State banks and bankers.....	3,399.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	75,310.91	Notes and bills rediscounted.....	
Checks and other cash items.....	5,395.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,465.00		
Fractional currency, nickels, cents.....	620.09		
Specie.....	44,960.00		
Legal-tender notes.....	10,735.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	702,270.00	Total.....	702,270.00

Farmers' National Bank, Lebanon.

C. G. GERHART, *President.*

No. 4979.

H. P. MOYER, *Cashier.*

Loans and discounts.....	\$163,350.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,545.94	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,084.27
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.....	3,000.00	Due to other national banks.....	1,935.61
Stocks, securities, etc.....		Due to State banks and bankers.....	266.79
Bank'g house, furniture, and fixtures.....	2,349.45	Dividends unpaid.....	931.00
Other real estate and mortg's owned.....		Individual deposits.....	97,758.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,035.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,251.66	Notes and bills rediscounted.....	
Checks and other cash items.....	4,754.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,457.00		
Fractional currency, nickels, cents.....	51.95		
Specie.....	5,965.10		
Legal-tender notes.....	6,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	237,476.52	Total.....	237,476.52

Lebanon National Bank, Lebanon.

THOS. L. BECKER, *President.*

No. 680.

JAMES M. GOSSLER, *Cashier.*

Loans and discounts.....	\$721,555.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,323.16	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,371.97
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.....	35,184.64
Stocks, securities, etc.....		Due to State banks and bankers.....	1,302.89
Bank'g house, furniture, and fixtures.....	43,798.55	Dividends unpaid.....	1,642.50
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	514,860.07
Due from other national banks.....	9,581.27	United States deposits.....	
Due from State banks and bankers.....	6,200.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,087.69	Notes and bills rediscounted.....	25,000.00
Checks and other cash items.....	791.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,205.00		
Fractional currency, nickels, cents.....	68.99		
Specie.....	27,300.00		
Legal-tender notes.....	23,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	976,362.07	Total.....	976,362.07

PENNSYLVANIA.

People's National Bank, Lebanon.

J. S. LAUSER, *President.*

No. 4955.

E. M. WOOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,980.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,236.94	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	49,000.00	Undivided profits, less current expenses and taxes paid.....	3,218.49
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.....	392.12	Due to other national banks.....	931.30
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	941.93
Bank'g house, furniture, and fixtures	7,953.75	Dividends unpaid.....	
Other real estate and mortg's owned	590.26	Individual deposits.....	136,659.65
Due from other national banks.....	2,006.66	United States deposits.....	
Due from State banks and bankers.....	17,310.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,070.98	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	145.00	Liabilities other than those above stated.....	
Bills of other national banks.....	214.11		
Fractional currency, nickels, cents.....	13,945.05		
Specie.....	3,000.00		
Legal-tender notes.....	2,205.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	318,851.37	Total.....	318,851.37

Valley National Bank, Lebanon.

L. E. WEIMER, *President.*

No. 655.

JAC. B. KARCH, *Cashier.*

Loans and discounts.....	\$428,212.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,926.73	Surplus fund.....	115,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,796.83
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.....	8,382.66	Due to other national banks.....	12,196.51
Stocks, securities, etc.....	39,380.11	Due to State banks and bankers.....	98.08
Bank'g house, furniture, and fixtures	34,776.47	Dividends unpaid.....	936.00
Other real estate and mortg's owned	21,723.62	Individual deposits.....	459,547.87
Due from other national banks.....	2,258.95	United States deposits.....	
Due from State banks and bankers.....	65,824.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	264.72	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	75,900.00		
Specie.....	18,000.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	730,075.29	Total.....	730,075.29

First National Bank, Lehighton.

R. F. HOFFORD, *President.*

No. 2308.

JNO. T. SEMMEL, *Cashier.*

Loans and discounts.....	\$163,981.98	Capital stock paid in.....	\$75,000.00
Overdrafts.....	29.75	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,038.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	59,900.00	Due to other national banks.....	3,610.08
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	1,130.04
Bank'g house, furniture, and fixtures	5,700.00	Dividends unpaid.....	104.00
Other real estate and mortg's owned	1,619.48	Individual deposits.....	191,175.02
Due from other national banks.....	4,285.66	United States deposits.....	
Due from State banks and bankers.....	63.64	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.....	3,859.00	Liabilities other than those above stated.....	
Bills of other national banks.....	55.53		
Fractional currency, nickels, cents.....	22,963.00		
Specie.....	13,100.00		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	310,058.04	Total.....	310,058.04

PENNSYLVANIA.

Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.*

No. 745.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217, 777. 96	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.....	9, 292. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 281. 25	Due to other national banks.....	1, 650. 18
Stocks, securities, etc.....	93, 443. 96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 000. 00	Dividends unpaid.....	1, 586. 00
Other real estate and mortg's owned.....		Individual deposits.....	260, 945. 87
Due from other national banks.....	1, 293. 32	United States deposits.....	
Due from State banks and bankers.....	2, 198. 56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	76, 308. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	577. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	149. 86		
Specie.....	28, 450. 00		
Legal tender notes.....	7, 368. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	495, 974. 30	Total.....	495, 974. 30

Union National Bank, Lewisburg.

W. D. HIMMELREICH, *President.*

No. 784.

J. N. K. KREMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227, 221. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	297. 15	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 347. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	4, 331. 41
Stocks, securities, etc.....	30, 090. 27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 593. 48	Dividends unpaid.....	2, 779. 50
Other real estate and mortg's owned.....		Individual deposits.....	213, 190. 75
Due from other national banks.....	1, 431. 84	United States deposits.....	
Due from State banks and bankers.....	4, 148. 78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65, 022. 28	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 086. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640. 00		
Fractional currency, nickels, cents.....	219. 81		
Specie.....	24, 338. 00		
Legal tender notes.....	6, 165. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 545. 00		
Due from Treasurer U. S.....			
Total.....	443, 799. 14	Total.....	443, 799. 14

Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.*

No. 1579.

WM. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213, 963. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	322. 06	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	48, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 786. 88
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, 286. 12
Stocks, securities, etc.....	24, 446. 67	Due to State banks and bankers.....	212. 95
Bank'g house, furniture, and fixtures.....	27, 791. 26	Dividends unpaid.....	
Other real estate and mortg's owned.....	26, 505. 27	Individual deposits.....	216, 995. 26
Due from other national banks.....	13, 397. 90	United States deposits.....	
Due from State banks and bankers.....	534. 37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32, 099. 04	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 076. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50. 00		
Fractional currency, nickels, cents.....	350. 85		
Specie.....	19, 873. 50		
Legal tender notes.....	8, 810. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 160. 00		
Due from Treasurer U. S.....			
Total.....	419, 481. 21	Total.....	419, 481. 21

P E N N S Y L V A N I A .

Lincoln National Bank, Lincoln.

SAMUEL NISSLY, *President.*

No. 3198.

SAM'L H. WISSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,258.09	Capital stock paid in.....	\$60,000.00
Overdrafts.....	806.67	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,421.75
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.....	1,200.00	Due to other national banks.....	4,721.94
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,099.49	Dividends unpaid.....	715.00
Other real estate and mortg's owned		Individual deposits.....	66,921.98
Due from other national banks.....	71.38	United States deposits.....	
Due from State banks and bankers.....	404.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,975.97	Notes and bills rediscounted.....	
Checks and other cash items.....	10.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.60		
Fractional currency, nickels, cents.....	32.68		
Specie.....	5,246.60		
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.....	158,280.67	Total.....	158,280.67

Lititz National Bank, Lititz.

JOHN B. ERB, *President.*

No. 2452.

H. B. BECKLER, *Cashier.*

Loans and discounts.....	\$187,826.75	Capital stock paid in.....	\$105,000.00
Overdrafts.....	413.08	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	5,370.53
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.....	2,500.00	Due to other national banks.....	5,532.45
Stocks, securities, etc.....	20,887.50	Due to State banks and bankers.....	220.15
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	1,610.00
Other real estate and mortg's owned		Individual deposits.....	128,052.15
Due from other national banks.....	5,093.29	United States deposits.....	
Due from State banks and bankers.....	56.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,633.30	Notes and bills rediscounted.....	
Checks and other cash items.....	174.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,170.00		
Fractional currency, nickels, cents.....	1,058.01		
Specie.....	18,212.90		
Legal-tender notes.....	5,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	298,285.28	Total.....	298,285.28

First National Bank, Lock Haven.

F. S. JOHNSON, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Loans and discounts.....	\$667,053.18	Capital stock paid in.....	\$180,000.00
Overdrafts.....	1,587.13	Surplus fund.....	180,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	19,100.93
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.....	11,042.15
Stocks, securities, etc.....	24,580.44	Due to State banks and bankers.....	768.92
Bank'g house, furniture, and fixtures	9,100.14	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	467,644.49
Due from other national banks.....	17,032.72	United States deposits.....	
Due from State banks and bankers.....	3,632.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,893.70	Notes and bills rediscounted.....	
Checks and other cash items.....	3,908.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	130.52		
Specie.....	37,036.75		
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.....			
Total.....	930,556.49	Total.....	930,556.49

P E N N S Y L V A N I A .

First National Bank, Mahanoy City.

EDW'D S. SILLIMAN, *President.*

No. 567.

JNO. W. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,427.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	165.42	Surplus fund.....	48,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,540.37
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.....	10,726.80
Stocks, securities, etc.....	145,816.69	Due to State banks and bankers.....	4,754.05
Bank'g house, furniture, and fixtures.....	15,751.76	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	266,263.30
Due from other national banks.....	481.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,148.25	Notes and bills rediscounted.....	
Checks and other cash items.....	2,638.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	177.30		
Specie.....	23,308.00		
Legal-tender notes.....	1,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	531,284.52	Total.....	531,284.52

Union National Bank, Mahanoy City.

ANDREW COMREY, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

Loans and discounts	\$318,618.23	Capital stock paid in.....	\$110,000.00
Overdrafts.....	49.68	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	10,071.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,070.00	Due to other national banks.....	21,557.92
Stocks, securities, etc.....	46,535.80	Due to State banks and bankers.....	2,088.85
Bank'g house, furniture, and fixtures.....	17,800.00	Dividends unpaid.....	142.00
Other real estate and mortg's owned.....	850.00	Individual deposits.....	369,845.54
Due from other national banks.....	21,024.86	United States deposits.....	
Due from State banks and bankers.....	2,290.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67,627.66	Notes and bills rediscounted.....	
Checks and other cash items.....	459.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,650.00		
Fractional currency, nickels, cents.....	159.01		
Specie.....	43,865.60		
Legal-tender notes.....	6,755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	657,705.59	Total.....	657,705.59

National Bank, Malvern.

CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts	\$133,909.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	345.09	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,387.59
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.....	5,600.00	Due to other national banks.....	8,458.68
Stocks, securities, etc.....	13,175.00	Due to State banks and bankers.....	434.87
Bank'g house, furniture, and fixtures.....	11,708.34	Dividends unpaid.....	82.00
Other real estate and mortg's owned.....	9,600.00	Individual deposits.....	127,481.70
Due from other national banks.....	1,232.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,279.83	Notes and bills rediscounted.....	
Checks and other cash items.....	113.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	89.47		
Specie.....	415.75		
Legal-tender notes.....	2,876.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	245,344.84	Total.....	245,344.84

P E N N S Y L V A N I A .

Keystone National Bank, Manheim.

A. H. DANNER, *President.*

No. 3635.

M. G. HESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,162.16	Capital stock paid in.....	\$60,000.00
Overdrafts.....	215.18	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	2,507.59
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.....	2,700.00	Due to other national banks.....	1,224.81
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	66.09
Bank's house, furniture, and fixtures.....	12,297.00	Dividends unpaid.....	633.00
Other real estate and mortg's owned.....	100.00	Individual deposits.....	67,320.97
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.....	4,768.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	291.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	88.30		
Specie.....	6,418.65		
Legal-tender notes.....	1,021.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....	.....	
Total.....	184,252.46	Total.....	184,252.46

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Loans and discounts.....	\$192,166.80	Capital stock paid in.....	\$150,000.00
Overdrafts.....	386.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,930.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	34,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	4,536.35
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	7.09
Bank's house, furniture, and fixtures.....	9,900.00	Dividends unpaid.....	642.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	82,387.28
Due from other national banks.....	3,381.60	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	17,580.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	519.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	610.00		
Fractional currency, nickels, cents.....	207.02		
Specie.....	11,636.50		
Legal-tender notes.....	2,175.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	.....	
Total.....	308,303.16	Total.....	308,303.16

First National Bank, Marietta.

AMOS BOWMAN, *President.*

No. 710.

HENRY S. RICH, *Cashier.*

Loans and discounts.....	\$255,395.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,072.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,995.03
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.....	4,250.00	Due to other national banks.....	5,051.97
Stocks, securities, etc.....	67,748.40	Due to State banks and bankers.....	729.49
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	1,500.00
Other real estate and mortg's owned.....	23,040.30	Individual deposits.....	292,911.02
Due from other national banks.....	2,327.67	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,679.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,700.96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	147.13		
Specie.....	23,226.00		
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.....	463,187.51	Total.....	463,187.51

PENNSYLVANIA.

First National Bank, Mauch Chunk.

M. S. KEMMERER, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$837,059.89	Capital stock paid in.....	\$400,000.00
Overdrafts.....	13.29	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	81,319.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	118,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,125.00	Due to other national banks.....	26,741.63
Stocks, securities, etc.....	194,850.13	Due to State banks and bankers.....	722.95
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	1,616.00
Other real estate and mortg's owned.....	12,397.98	Individual deposits.....	692,169.51
Due from other national banks.....	4,527.92	United States deposits.....	
Due from State banks and bankers.....	3,647.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	92,754.58	Notes and bills rediscounted.....	
Checks and other cash items.....	9,029.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,650.00		
Fractional currency, nickels, cents.....	281.36		
Specie.....	63,732.00		
Legal-tender notes.....	21,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,420,569.20	Total.....	1,420,569.20

Second National Bank, Mauch Chunk.

T. L. FOSTER, *President.*

No. 469.

J. M. DREISBACH, *Cashier.*

Loans and discounts.....	\$197,664.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	121.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	17,933.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	127,570.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	7,043.70
Stocks, securities, etc.....	128,301.75	Due to State banks and bankers.....	5,353.13
Bank's house, furniture, and fixtures.....	800.00	Dividends unpaid.....	426.00
Other real estate and mortg's owned.....		Individual deposits.....	267,796.51
Due from other national banks.....	4,348.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,785.95	Notes and bills rediscounted.....	
Checks and other cash items.....	355.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18,130.00		
Fractional currency, nickels, cents.....	106.55		
Specie.....	33,758.80		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	606,122.76	Total.....	606,122.76

Linderman National Bank, Mauch Chunk.

JAMES I. BLAKESLEE, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

Loans and discounts.....	\$53,345.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	827.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	389.32
Stocks, securities, etc.....	89,437.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	400.00	Dividends unpaid.....	135.00
Other real estate and mortg's owned.....		Individual deposits.....	125,661.71
Due from other national banks.....	501.70	United States deposits.....	
Due from State banks and bankers.....	1,521.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,996.59	Notes and bills rediscounted.....	
Checks and other cash items.....	56.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,681.00		
Fractional currency, nickels, cents.....	69.46		
Specie.....	19,715.00		
Legal-tender notes.....	6,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	215,013.77	Total.....	215,013.77

PENNSYLVANIA.

First National Bank, McDonald.

EDWARD McDONALD, *President.*

No. 4752.

G. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,360.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	99.52	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,780.57
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.....	34,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1,702.30	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	268,729.57
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.....	16,562.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2.14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,029.00		
Fractional currency, nickels, cents.....	266.38		
Specie.....	13,920.30		
Legal-tender notes.....	7,014.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	371,760.14	Total.....	371,760.14

First National Bank, McKeesport.

JAMES S. KUHN, *President.*

No. 2222.

HOMER C. STEWART, *Cashier.*

Loans and discounts.....	\$1,142,468.47	Capital stock paid in.....	\$250,000.00
Overdrafts.....	754.48	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,479.77
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.....	.....	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.....	335.00
Other real estate and mortg's owned	43,583.62	Individual deposits.....	1,018,062.44
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.....	103,477.80	Notes and bills rediscounted.....	30,340.00
Checks and other cash items.....	1,077.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,340.00		
Fractional currency, nickels, cents.....	385.82		
Specie.....	82,299.65		
Legal-tender notes.....	24,680.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,487,317.21	Total.....	1,487,317.21

Citizens' National Bank, McKeesport.

G. B. WARREN, *President.*

No. 4876.

BERNARD VOLK, JR., *Cashier.*

Loans and discounts.....	\$207,787.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	381.45	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,850.82
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.....	2,700.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2,567.85	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	124,416.50
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.....	13,659.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	773.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.....	97.98		
Specie.....	7,220.20		
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.....	264,767.32	Total.....	264,767.32

PENNSYLVANIA.

National Bank, McKeesport.

JAMES EVANS, *President.*

No. 4625.

D. H. RHODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$453,809.08	Capital stock paid in.....	\$150,000.00
Overdrafts.....	299.29	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	13,469.29
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.....	17,374.23
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	104,213.14	Dividends unpaid.....	600.00
Other real estate and mortg's owned	31,618.50	Individual deposits.....	394,165.91
Due from other national banks.....	1,255.48	United States deposits.....	22,500.00
Due from State banks and bankers.....	3,580.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,100.74	Notes and bills rediscounted.....	
Checks and other cash items.....	4,880.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,910.00		
Fractional currency, nickels, cents.....	135.75		
Specie.....	14,867.10		
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.....	250.00		
Total.....	709,359.43	Total.....	709,359.43

Merchants' National Bank, Meadville.

JAS. E. MCFARLAND, *President.*

No. 871.

W. S. MCGUNNEGLE, *Cashier.*

Loans and discounts.....	\$237,241.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	112.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,984.68
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.....	1,949.71
Stocks, securities, etc.....	41,977.16	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	500.00	Individual deposits.....	220,970.53
Due from other national banks.....	415.19	United States deposits.....	
Due from State banks and bankers.....	2,911.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,518.00	Notes and bills rediscounted.....	
Checks and other cash items.....	5,020.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,305.00		
Fractional currency, nickels, cents.....	14.79		
Specie.....	24,164.30		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	401,404.92	Total.....	401,404.92

New First National Bank, Meadville.

A. M. FULLER, *President.*

No. 4938.

C. S. BURWELL, *Cashier.*

Loans and discounts.....	\$251,800.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	477.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,061.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,107.75	Due to other national banks.....	215.14
Stocks, securities, etc.....	28,487.91	Due to State banks and bankers.....	1,111.51
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	309,015.05
Due from other national banks.....	15,813.92	United States deposits.....	
Due from State banks and bankers.....	355.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,698.89	Notes and bills rediscounted.....	
Checks and other cash items.....	936.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	980.00		
Fractional currency, nickels, cents.....	173.52		
Specie.....	10,672.70		
Legal-tender notes.....	24,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	518,403.28	Total.....	518,403.28

PENNSYLVANIA.

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.*

No. 380.

A. C. BRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,191.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	70.95	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,315.32
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.....	4,000.00	Due to other national banks.....	4,415.48
Stocks, securities, etc.....	104,452.39	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	.....
Other real estate and mortg'owned	8,500.00	Individual deposits.....	274,703.08
Due from other national banks.....	4,185.60	United States deposits.....	.....
Due from State banks and bankers.....	11,223.45	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	9,556.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,481.58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,320.00		
Fractional currency, nickels, cents.	291.88		
Specie.....	31,410.20		
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.....	492,433.88	Total.....	492,433.88

Second National Bank, Mechanicsburg.

JOHN M. HART, *President.*

No. 326.

F. K. FLOYER, *Cashier.*

Loans and discounts.....	\$90,829.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	158.73	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	1,199.64
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.....	3,100.00	Due to other national banks.....	2,354.00
Stocks, securities, etc.....	60,557.38	Due to State banks and bankers.....	1,345.40
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	132,691.62
Due from other national banks.....	2,222.60	United States deposits.....	.....
Due from State banks and bankers.....	5,143.84	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	11,338.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,526.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.	270.19		
Specie.....	14,120.00		
Legal-tender notes.....	6,936.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.....	.....	
Total.....	233,840.66	Total.....	233,840.66

First National Bank, Media.

J. W. HAWLEY, *President.*

No. 312.

J. FRANK KITTS, *Cashier.*

Loans and discounts.....	\$489,241.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	158.99	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	71,361.33
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.....	80,800.00	Due to other national banks.....	31,007.80
Stocks, securities, etc.....	18,300.00	Due to State banks and bankers.....	4,545.40
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	348.00
Other real estate and mortg's owned	.....	Individual deposits.....	387,155.60
Due from other national banks.....	5,965.93	United States deposits.....	.....
Due from State banks and bankers.....	70,069.44	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	4,757.82	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.....	2,500.00		
Fractional currency, nickels, cents.	552.59		
Specie.....	48,922.00		
Legal-tender notes.....	15,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	789,418.13	Total.....	789,418.13

P E N N S Y L V A N I A .

Charter National Bank, Media.

JARED DARLINGTON, *President.*

No. 3666.

CALEB H. NEEDLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,222.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	121.90	Surplus fund.....	4,000.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,820.99
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.....	1,000.00	Due to other national banks.....	676.39
Stocks, securities, etc.....	995.45	Due to State banks and bankers.....	9,825.91
Bank's house, furniture, and fixtures	15,725.48	Dividends unpaid.....	478.00
Other real estate and mortg's owned	1,867.54	Individual deposits.....	100,867.91
Due from other national banks.....	81.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,910.32	Notes and bills rediscounted.....	9,426.01
Checks and other cash items.....	3,070.02	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.....	160.86		
Specie.....	6,202.50		
Legal-tender notes.....	3,707.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	267,395.21	Total.....	267,395.21

First National Bank, Mercer.

WILLIAM LOGAN, *President.*

No. 392.

CHAS. MCKEAN, *Cashier.*

Loans and discounts.....	\$276,479.31	Capital stock paid in.....	\$129,090.00
Overdrafts.....	2,341.43	Surplus fund.....	65,000.00
U. S. bonds to secure circulation....	60,000.00	Undivided profits, less current expenses and taxes paid.....	14,498.32
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's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	1,175.00
Other real estate and mortg's owned	2,600.00	Individual deposits.....	158,689.91
Due from other national banks.....	4,863.50	United States deposits.....	
Due from State banks and bankers.....	98.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,545.49	Notes and bills rediscounted.....	
Checks and other cash items.....	789.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	365.00		
Fractional currency, nickels, cents.....	444.23		
Specie.....	14,836.25		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	413,363.23	Total.....	413,363.23

Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President.*

No. 2256.

JNO. I. GORDON, *Cashier.*

Loans and discounts.....	\$208,814.92	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,683.62	Surplus fund.....	30,000.00
U. S. bonds to secure circulation....	20,000.00	Undivided profits, less current expenses and taxes paid.....	13,318.18
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.....	1,600.00	Due to other national banks.....	45.70
Stocks, securities, etc.....	5,300.00	Due to State banks and bankers.....	562.15
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	755.00
Other real estate and mortg's owned	4,723.59	Individual deposits.....	136,383.77
Due from other national banks.....	24.25	United States deposits.....	
Due from State banks and bankers.....	109.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,276.10	Notes and bills rediscounted.....	
Checks and other cash items.....	839.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	865.00		
Fractional currency, nickels, cents.....	87.46		
Specie.....	8,850.25		
Legal-tender notes.....	4,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	279,064.80	Total.....	279,064.80

PENNSYLVANIA.

Mercer County National Bank, Mercer.

HENRY ROBINSON, *President.*

No. 4909.

W. J. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,621.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	482.98	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,894.93
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.....	2,525.00	Due to other national banks.....	.....
Stocks, securities, etc.....	907.70	Due to State banks and bankers.....	213.40
Bank's house, furniture, and fixtures	600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	113,629.41
Due from other national banks.....	6,602.64	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	22,334.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	329.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	495.00		
Fractional currency, nickels, cents.....	11.18		
Specie.....	2,567.00		
Legal-tender notes.....	4,150.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	187,687.74	Total.....	187,687.74

First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.*

No. 4156.

J. N. THOMPSON, JR., *Cashier.*

Loans and discounts.....	\$128,215.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.60	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,647.18
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.....	4,638.62
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	14,073.13	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	138,343.15
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,612.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	40,007.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	247.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	474.14		
Specie.....	11,040.00		
Legal-tender notes.....	6,270.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	223,128.95	Total.....	223,128.95

First National Bank, Mifflintown.

J. BANKS WILSON, *President.*

No. 4039.

EZRA C. DOTY, *Cashier.*

Loans and discounts.....	\$172,926.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	153.88	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,628.07
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.....	6,500.00	Due to other national banks.....	3,895.73
Stocks, securities, etc.....	3,030.00	Due to State banks and bankers.....	4,345.67
Bank's house, furniture, and fixtures	9,400.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	190,861.87
Due from other national banks.....	5,065.45	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	38,002.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,108.48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,370.00		
Fractional currency, nickels, cents.....	163.26		
Specie.....	10,911.20		
Legal-tender notes.....	14,350.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	315,231.34	Total.....	315,231.34

P E N N S Y L V A N I A .

First National Bank, Millersburg.

A. DOUDEN, *President.*

No. 2252.

J. H. KAHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,310.73	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.....	9,023.28
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.....	3,227.39
Stocks, securities, etc.....	3,944.25	Due to State banks and bankers.....	2,197.08
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	438.00
Other real estate and mortg's owned.....	919.28	Individual deposits.....	102,066.75
Due from other national banks.....		Certified checks.....	
Due from State banks and bankers.....	7,828.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,037.49	Notes and bills rediscounted.....	
Checks and other cash items.....	656.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	52.07		
Specie.....	10,774.00		
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.....	241,952.50	Total.....	241,952.50

First National Bank, Milton.

CHAS. H. DICKERMAN, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

Loans and discounts.....	\$203,293.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	411.69	Surplus fund.....	24,100.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,165.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	7,601.84
Stocks, securities, etc.....	11,630.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,600.00	Dividends unpaid.....	1,290.00
Other real estate and mortg's owned.....		Individual deposits.....	146,813.77
Due from other national banks.....	2,195.61	United States deposits.....	
Due from State banks and bankers.....	441.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,491.18	Notes and bills rediscounted.....	
Checks and other cash items.....	2,472.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,302.00		
Fractional currency, nickels, cents.....	477.72		
Specie.....	10,360.00		
Legal-tender notes.....	850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	305,870.93	Total.....	305,870.93

Milton National Bank, Milton.

WM. C. LAWSON, *President.*

No. 711.

R. M. FRICK, *Cashier.*

Loans and discounts.....	\$129,786.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	510.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,700.47
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.....	3,427.20
Stocks, securities, etc.....	48,000.00	Due to State banks and bankers.....	5,709.01
Bank'g house, furniture, and fixtures.....	18,300.00	Dividends unpaid.....	888.00
Other real estate and mortg's owned.....	24,500.00	Individual deposits.....	113,950.15
Due from other national banks.....	1,099.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,801.85	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.....	1,144.00		
Fractional currency, nickels, cents.....	67.29		
Specie.....	15,750.00		
Legal-tender notes.....	8,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	302,174.83	Total.....	302,174.83

PENNSYLVANIA.

First National Bank, Minersville.

CHARLES R. KEAR, *President.*

No. 423.

HARRY F. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,287.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	163.01	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	710.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....	27,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,787.50	Due to other national banks.....	7,761.40
Stocks, securities, etc.....	26,577.37	Due to State banks and bankers..	1,024.61
Bank 'g house, furniture, and fixtures	12,583.00	Dividends unpaid.....	387.00
Other real estate and mortg 's owned	18,387.00	Individual deposits.....	149,001.70
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	690.05	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,961.57	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.....	2,857.00		
Fractional currency, nickels, cents.	277.51		
Specie.....	36,964.40		
Legal-tender notes.....	14,350.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	323,135.49	Total.....	323,135.49

First National Bank, Montrose.

H. L. BEACH, *President.*

No. 2223.

WM. H. WARNER, *Cashier.*

Loans and discounts.....	\$221,870.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,274.66	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,685.19
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.....	800.00	Due to other national banks.....	3,624.82
Stocks, securities, etc.....	22,553.71	Due to State banks and bankers..	.....
Bank 'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	15,000.00
Other real estate and mortg 's owned	.....	Individual deposits.....	220,373.91
Due from other national banks.....	5,963.54	United States deposits.....	.....
Due from State banks and bankers.....	57.47	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	24,586.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	438.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	205.60		
Fractional currency, nickels, cents.	241.38		
Specie.....	15,468.25		
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.....	317,948.92	Total.....	317,948.92

First National Bank, Mount Carmel.

E. C. TIER, *President.*

No. 3980.

M. K. WATKINS, *Cashier.*

Loans and discounts.....	\$153,782.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	54.55	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,775.57
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.....	4,250.09	Due to other national banks.....	5,010.39
Stocks, securities, etc.....	21,519.35	Due to State banks and bankers..	7,277.69
Bank 'g house, furniture, and fixtures	16,628.60	Dividends unpaid.....	15.00
Other real estate and mortg 's owned	.....	Individual deposits.....	190,350.21
Due from other national banks.....	419.87	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	40,158.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,370.83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	267.69		
Specie.....	8,864.05		
Legal-tender notes.....	22,563.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	322,128.86	Total.....	322,128.86

P E N N S Y L V A N I A .

First National Bank, Mount Joy.

J. W. NISSLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,604.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	757.71	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,148.80
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.....	2,500.00	Due to other national banks.....	1,757.20
Stocks, securities, etc.....	16,743.75	Due to State banks and bankers.....	121.34
Bank's house, furniture, and fixtures.....	7,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	167,914.28
Due from other national banks.....	18,021.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,030.54	Notes and bills rediscounted.....	
Checks and other cash items.....	514.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,191.00		
Fractional currency, nickels, cents.....	92.85		
Specie.....	6,160.75		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	339,041.62	Total.....	339,041.62

Union National Mount Joy Bank, Mount Joy.

H. C. SCHOCK, *President.*

No. 1516.

I. S. LONGENECKER, *Cashier.*

Loans and discounts.....	\$190,160.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	51.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,009.51
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.....	1,500.00	Due to other national banks.....	4,000.27
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	351.59
Bank's house, furniture, and fixtures.....	4,825.00	Dividends unpaid.....	477.50
Other real estate and mortg's owned.....		Individual deposits.....	120,390.29
Due from other national banks.....	6,874.88	United States deposits.....	
Due from State banks and bankers.....	2,088.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,437.60	Notes and bills rediscounted.....	
Checks and other cash items.....	574.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	51.07		
Specie.....	8,311.00		
Legal-tender notes.....	2,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	297,229.16	Total.....	297,229.16

First National Bank, Mount Pleasant.

H. W. STONER, *President.*

No. 386.

GEO. W. STONER, *Cashier.*

Loans and discounts.....	\$181,393.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	182.35	Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,201.11
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.....	5,000.00	Due to other national banks.....	
Stock, securities, etc.....	24,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	506.00
Other real estate and mortg's owned.....		Individual deposits.....	159,082.44
Due from other national banks.....	321.66	United States deposits.....	
Due from State banks and bankers.....	7,756.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,012.85	Notes and bills rediscounted.....	
Checks and other cash items.....	216.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,642.00		
Fractional currency, nickels, cents.....	91.67		
Specie.....	23,632.90		
Legal-tender notes.....	11,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	352,789.55	Total.....	352,789.55

P E N N S Y L V A N I A .

Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.*

No. 4875.

J. G. SHOPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,972.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,120.95	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	638.66
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.....	2,000.00	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.....	1,000.00
Other real estate and mortg's owned		Individual deposits.....	114,886.49
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.....	4,562.17	Notes and bills rediscounted.....	
Checks and other cash items.....	15,936.64	Bills payable.....	
Exchanges for clearing house.....	2,257.52	Liabilities other than those above stated.....	
Bills of other national banks.....	6,885.00		
Fractional currency, nickels, cents.....	109.76		
Specie.....	5,064.20		
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.....	219,025.15	Total.....	219,025.15

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.*

No. 4892.

C. E. MULLIN, *Cashier.*

Loans and discounts.....	\$69,513.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	796.69	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,503.03
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.....	2,860.88	Due to other national banks.....	
Stocks, securities, etc.....	500.00	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.....	54,824.10
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.....	2,954.45	Notes and bills rediscounted.....	
Checks and other cash items.....	564.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,041.00		
Fractional currency, nickels, cents.....	92.09		
Specie.....	9,284.00		
Legal-tender notes.....	4,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	136,327.13	Total.....	136,327.13

Mountville National Bank, Mountville.

JOHN M. FROELICH, *President.*

No. 3808.

GEORGE CRANE, *Cashier.*

Loans and discounts.....	\$146,154.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	103.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,762.39
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.....	1,622.95
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	400.00
Other real estate and mortg's owned		Individual deposits.....	112,983.26
Due from other national banks.....	843.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,126.94	Notes and bills rediscounted.....	
Checks and other cash items.....	60.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	69.74		
Specie.....	5,534.00		
Legal-tender notes.....	3,078.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
Total.....	192,038.60	Total.....	192,038.60

PENNSYLVANIA.

Citizens' National Bank, Muncy.

H. V. PETERMAN, *President.*

No. 3480.

W. E. MOHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,361.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	649.68	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,049.97
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.....	1,100.00	Due to other national banks.....	3,195.49
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,722.12	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	111,431.95
Due from other national banks.....	4,258.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,014.35	Notes and bills rediscounted.....	
Checks and other cash items.....	873.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,540.00		
Fractional currency, nickels, cents.....	165.04		
Specie.....	9,310.30		
Legal-tender notes.....	2,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	194,127.41	Total.....	194,127.41

First National Bank, Nanticoke.

JOHN SMOULTER, JR., *President.*

No. 3955.

H. D. FLANAGAN, *Cashier.*

Loans and discounts.....	\$173,906.99	Capital stock paid in.....	\$75,000.00
Overdrafts.....	17.78	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,492.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61,580.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	2,052.87
Stocks, securities, etc.....	103,300.00	Due to State banks and bankers.....	3,742.91
Bank's house, furniture, and fixtures	1,600.00	Dividends unpaid.....	66.00
Other real estate and mortg's owned		Individual deposits.....	275,726.06
Due from other national banks.....	4,625.93	United States deposits.....	
Due from State banks and bankers.....	79.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,697.57	Notes and bills rediscounted.....	
Checks and other cash items.....	1,425.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,080.00		
Fractional currency, nickels, cents.....	152.35		
Specie.....	19,400.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	444,660.00	Total.....	444,660.00

First National Bank, New Bethlehem.

C. E. ANDREWS, *President.*

No. 4978.

J. R. FOSTER, *Cashier.*

Loans and discounts.....	\$151,720.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	993.74	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	3,330.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,790.00	Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	1,436.63
Bank's house, furniture, and fixtures	7,102.15	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	159,633.67
Due from other national banks.....	124.79	United States deposits.....	
Due from State banks and bankers.....	12.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,514.91	Notes and bills rediscounted.....	
Checks and other cash items.....	1,727.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	630.00		
Fractional currency, nickels, cents.....	233.59		
Specie.....	3,903.85		
Legal-tender notes.....	10,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	234,150.43	Total.....	234,150.43

PENNSYLVANIA.

National Bank, New Brighton.

R. S. KENNEDY, *President.*

No. 3259.

GEORGE DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,088.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	64.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,653.91
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.....		Due to other national banks.....	1,259.47
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned		Individual deposits.....	111,161.65
Due from other national banks.....	2,773.36	United States deposits.....	
Due from State banks and bankers.....	411.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,214.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,669.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	83.12		
Specie.....	12,081.85		
Legal-tender notes.....	6,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	258,581.03	Total.....	258,581.03

Union National Bank, New Brighton.

C. M. MERRICK, *President.*

No. 4549.

E. H. SEIPLE, *Cashier.*

Loans and discounts.....	\$134,498.25	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.....	2,242.82
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.....	1,000.00	Due to other national banks.....	
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.....	98,017.10
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.....	1,989.58	Notes and bills rediscounted.....	8,894.46
Checks and other cash items.....	3,489.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	32.15		
Specie.....	9,278.55		
Legal-tender notes.....	880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	178,404.37	Total.....	178,404.37

First National Bank, New Castle.

W. S. FOLTZ, *President.*

No. 562.

SAM'L FOLTZ, *Cashier.*

Loans and discounts.....	\$569,345.72	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.....	16,603.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	60,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,000.00	Due to other national banks.....	4,223.87
Stocks, securities, etc.....	184,854.96	Due to State banks and bankers.....	2,252.67
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,802.00	Individual deposits.....	709,834.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	104.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,294.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,276.28	Bills payable.....	60,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,848.00		
Fractional currency, nickels, cents.....	300.67		
Specie.....	38,318.00		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,187,894.75	Total.....	1,187,894.75

P E N N S Y L V A N I A .

Citizens' National Bank, New Castle.

THOS. W. PHILLIPS, *President.*

No. 4876.

D. JAMESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$458,466.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	16,699.49
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.....	11,000.00	Due to other national banks.....	673.45
Stocks, securities, etc.....	20,631.87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures (other real estate and mortg'g's owned).....	33,000.00	Dividends unpaid.....	
Due from other national banks.....	900.44	Individual deposits.....	417,206.64
Due from State banks and bankers.....	465.74	United States deposits.....	
Due from approved reserve agents.....	32,565.23	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,440.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	776.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	317.71		
Specie.....	67,252.50		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	799,579.58	Total.....	799,579.58

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1156.

R. CRAWFORD, *Cashier.*

Loans and discounts.....	\$1,017,638.86	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.....	76,925.32
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.....	5,000.00	Due to other national banks.....	12,472.11
Stocks, securities, etc.....	394,757.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures (Other real estate and mortg'g's owned).....	25,000.00	Dividends unpaid.....	
Due from other national banks.....	33,396.50	Individual deposits.....	1,088,147.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	110,898.51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,359.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	47,703.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	550.00		
Specie.....	138,491.00		
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.....	1,962,544.51	Total.....	1,962,544.51

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2539.

JAMES DILLER, *Cashier.*

Loans and discounts.....	\$312,426.64	Capital stock paid in.....	\$125,000.00
Overdrafts.....	90.85	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	27,613.79
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.....	4,250.00	Due to other national banks.....	8,919.89
Stocks, securities, etc.....	18,138.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures (Other real estate and mortg'g's owned).....	8,200.00	Dividends unpaid.....	35.00
Due from other national banks.....	1,500.00	Individual deposits.....	154,060.97
Due from State banks and bankers.....	747.24	United States deposits.....	
Due from approved reserve agents.....	17,707.91	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.....	435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.01		
Specie.....	6,822.00		
Legal-tender notes.....	1,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	434,638.65	Total.....	434,638.65

PENNSYLVANIA.

First National Bank, New Kensington.

S. P. BROWN, *President.*

No. 4913.

D. B. DOTY, *Cashier.*

Resources.		Liabilities	
Loans and discounts.....	\$85,551.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	476.60	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,090.50
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.....	1,000.00	Due to other national banks.....	15,472.35
Stocks, securities, etc.....	8,394.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	74,936.17
Due from other national banks.....	2,861.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,111.56	Notes and bills rediscounted.....	1,332.72
Checks and other cash items.....	1,596.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,370.00		
Fractional currency, nickels, cents.....	98.61		
Specie.....	5,826.55		
Legal-tender notes.....	5,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	158,090.74	Total.....	158,090.74

First National Bank, Newport.

JAMES B. EBY, *President.*

No. 4917.

P. K. BRANDT, *Cashier.*

Loans and discounts.....	\$183,402.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	477.50	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,883.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,980.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,551.20
Stocks, securities, etc.....	6,729.47	Due to State banks and bankers.....	3,481.29
Bank'g house, furniture, and fixtures.....	2,499.00	Dividends unpaid.....	93.00
Other real estate and mortg's owned.....	2,915.17	Individual deposits.....	182,460.90
Due from other national banks.....	883.34	United States deposits.....	
Due from State banks and bankers.....	27,611.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,037.80	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,100.00	Liabilities other than those above stated.....	
Bills of other national banks.....	152.00		
Fractional currency, nickels, cents.....	9,116.00		
Specie.....	7,175.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,350.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	277,449.76	Total.....	277,449.76

First National Bank, Newtown.

J. PEMBERTON HUTCHINSON, *President.*

No. 324.

S. C. CASE, *Cashier.*

Loans and discounts.....	\$257,580.51	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.....	28,219.00
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.....	164,750.00	Due to other national banks.....	6,706.66
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	2,706.01
Bank'g house, furniture, and fixtures.....	7,371.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,324.53	Individual deposits.....	273,285.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	30,388.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,003.31	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,165.00	Liabilities other than those above stated.....	
Bills of other national banks.....	7.83		
Fractional currency, nickels, cents.....	16,310.00		
Specie.....	10,892.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	533,417.66	Total.....	533,417.66

P E N N S Y L V A N I A .

First National Bank, Newville.

JOHN S. DAVIDSON, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,412.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29.24	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,101.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,560.00
U. S. bonds on hand.....	5,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,300.00	Due to other national banks.....	653.92
Stocks, securities, etc.....	97,150.00	Due to State banks and bankers.....	2,262.56
Bank g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	130,382.43
Due from other national banks.....	680.19	United States deposits.....	
Due from State banks and bankers.....	2,044.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	4,212.74	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.....	590.00		
Fractional currency, nickels, cents.	70.42		
Specie.....	17,060.00		
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.....	320,899.95	Total.....	320,899.95

First National Bank, Norristown.

F. G. STINSON, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

Loans and discounts.....	\$367,614.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	144.79	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	13,931.43
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.....	3,900.00	Due to other national banks.....	33,427.76
Stocks, securities, etc.....	121,385.00	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned	34,700.00	Individual deposits.....	442,980.23
Due from other national banks.....	26,167.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	73,326.13	Notes and bills rediscounted.....	
Checks and other cash items.....	13,663.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.	690.10		
Specie.....	39,679.25		
Legal-tender notes.....	27,231.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	764,289.42	Total.....	764,289.42

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

W. H. SLINGLUFF, *Cashier.*

Loans and discounts.....	\$322,162.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	182.02	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	25,862.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,950.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	42,000.00	Due to other national banks.....	31,787.37
Stocks, securities, etc.....	389,699.50	Due to State banks and bankers.....	6,400.55
Bank g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	875.00
Other real estate and mortg's owned	52,522.11	Individual deposits.....	532,506.00
Due from other national banks.....	10,897.51	United States deposits.....	
Due from State banks and bankers.....	984.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	71,084.05	Notes and bills rediscounted.....	
Checks and other cash items.....	18,014.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.	398.69		
Specie.....	49,329.95		
Legal-tender notes.....	9,905.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,227,381.13	Total.....	1,227,381.13

PENNSYLVANIA.

People's National Bank, Norristown.

S. K. ANDERS, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$415,878.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6.21	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,717.41
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.....	3,000.00	Due to other national banks.....	2,034.01
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	26,418.29	Dividends unpaid.....	.....
Other real estate and mortg's owned	12,501.00	Individual deposits.....	372,516.03
Due from other national banks.....	11,044.62	United States deposits.....	.....
Due from State banks and bankers.....	106.99	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	50,323.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	776.85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	1,061.13		
Specie.....	48,901.25		
Legal-tender notes.....	9,934.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	636,262.45	Total.....	636,262.45

First National Bank, Northeast.

G. W. BLAINE, *President.*

No. 4927.

B. C. SPOONER, *Cashier.*

Loans and discounts.....	\$101,532.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68.64	Surplus fund.....	2,450.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,195.47
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.....	3,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	7,419.95	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,931.00	Individual deposits.....	101,566.59
Due from other national banks.....	2,658.07	United States deposits.....	.....
Due from State banks and bankers.....	493.31	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,534.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	241.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,025.00		
Fractional currency, nickels, cents.....	16.31		
Specie.....	8,446.10		
Legal-tender notes.....	2,033.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	166,462.06	Total.....	166,462.06

North Wales National Bank, North Wales.

HENRY R. SWARTLEY, *President.*

No. 4330.

HENRY UNGER, *Cashier.*

Loans and discounts.....	\$113,598.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	165.63	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,260.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,311.79
Stocks, securities, etc.....	31,158.75	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.....	98,491.84
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.....	4,407.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	51.96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	240.00		
Fractional currency, nickels, cents.....	344.18		
Specie.....	5,786.00		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	178,314.15	Total.....	178,314.15

PENNSYLVANIA.

First National Bank, Oil City.

WM. HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,421.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,560.65	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,794.85
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.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....	57,412.06	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.....	292,778.93
Due from other national banks.....	10,307.16	United States deposits.....	
Due from State banks and bankers.....	9,383.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,204.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,128.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,934.00		
Fractional currency, nickels, cents.....	97.37		
Specie.....	40,300.00		
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.....	469,073.78	Total.....	469,073.78

First National Bank, Orwigsburg.

A. P. BLAKSLER, *President.*

No. 4408.

GEO. W. GARRETT, *Cashier.*

Loans and discounts.....	\$72,873.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,605.41
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.....	2,700.00	Due to other national banks.....	2,503.53
Stocks, securities, etc.....	27,250.28	Due to State banks and bankers.....	314.09
Bank'g house, furniture, and fixtures	1,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	70,733.25
Due from other national banks.....	232.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,144.57	Notes and bills rediscounted.....	
Checks and other cash items.....	110.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	529.00		
Fractional currency, nickels, cents.....	82.13		
Specie.....	4,334.50		
Legal-tender notes.....	4,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	161,156.28	Total.....	161,156.28

Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.*

No. 2906.

R. A. WALKER, *Cashier.*

Loans and discounts.....	\$187,015.59	Capital stock paid in.....	\$75,000.00
Overdrafts.....	78.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,851.59
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.....	1,486.16
Stocks, securities, etc.....	4,835.93	Due to State banks and bankers.....	30.63
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	407.72	Individual deposits.....	149,129.95
Due from other national banks.....	5,708.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	0,792.80	Notes and bills rediscounted.....	
Checks and other cash items.....	8,306.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,613.00		
Fractional currency, nickels, cents.....	9.23		
Specie.....	12,365.50		
Legal-tender notes.....	7,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	272,373.33	Total.....	272,373.33

PENNSYLVANIA.

National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

J. F. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,189.05	Capital stock paid in.....	\$125,000.00
Overdrafts.....	59.15	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,150.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,435.17	Due to other national banks.....	4,474.34
Stocks, securities, etc.....	84,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	1,485.50
Other real estate and mortg's owned	2,500.00	Individual deposits.....	260,565.17
Due from other national banks.....	3,218.36	United States deposits.....	
Due from State banks and bankers.....	2,060.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,811.96	Notes and bills rediscounted.....	
Checks and other cash items.....	1,598.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,425.00		
Fractional currency, nickels, cents.....	147.93		
Specie.....	27,846.50		
Legal-tender notes.....	2,643.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	528,684.68	Total.....	528,684.68

Parkesburg National Bank, Parkesburg.

SAMUEL R. PARKE *President.*

No. 2464.

M. F. HAMILL, *Cashier.*

Loans and discounts.....	\$82,495.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	114.89	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,366.92
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.....	5,250.00	Due to other national banks.....	10,826.85
Stocks, securities, etc.....	97,018.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,582.10	Dividends unpaid.....	
Other real estate and mortg's owned	236.48	Individual deposits.....	172,370.93
Due from other national banks.....	1,263.82	United States deposits.....	
Due from State banks and bankers.....	272.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,794.13	Notes and bills rediscounted.....	
Checks and other cash items.....	37.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,070.00		
Fractional currency, nickels, cents.....	155.48		
Specie.....	21,073.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	292,614.70	Total.....	292,614.70

First National Bank, Patton.

A. E. PATTON, *President.*

No. 4857.

WM. H. SANDFORD, *Cashier.*

Loans and discounts.....	\$115,518.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,162.28	Surplus fund.....	21,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	205.80
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.....	4,430.00	Due to other national banks.....	50.07
Stocks, securities, etc.....	1,258.10	Due to State banks and bankers.....	7,197.11
Bank'g house, furniture, and fixtures	1,913.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	93,730.32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	160.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,938.06	Notes and bills rediscounted.....	
Checks and other cash items.....	1,324.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	905.00		
Fractional currency, nickels, cents.....	224.78		
Specie.....	9,500.00		
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.....	217,483.30	Total.....	217,483.30

P E N N S Y L V A N I A .

First National Bank, Pen Argyl.

EDWIN WERKHEISER, *President.*

No. 4352.

A. C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,060.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	531.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,489.47
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.....	3,318.85
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,656.26	Dividends unpaid.....	792.00
Other real estate and mortg's owned		Individual deposits.....	82,760.33
Due from other national banks.....	1,185.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,657.45	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	421.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	56.68		
Specie.....	8,658.85		
Legal-tender notes.....	3,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	165,610.65	Total.....	165,610.65

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.*

No. 2334.

A. F. FLUCK, *Cashier.*

Loans and discounts.....	\$131,069.05	Capital stock paid in.....	\$75,000.00
Overdrafts.....	30.42	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,714.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,900.00	Due to other national banks.....	1,901.71
Stocks, securities, etc.....	36,522.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	528.00
Other real estate and mortg's owned	4,000.00	Individual deposits.....	137,810.79
Due from other national banks.....	703.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,259.10	Notes and bills rediscounted.....	
Checks and other cash items.....	837.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	70.58		
Specie.....	3,571.75		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	291,455.17	Total.....	291,455.17

First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 2731.

MORTON McMICHAEL JR., *Cashier.*

Loans and discounts.....	\$5,632,796.50	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.....	201,909.23
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.....	1,689,545.40
Stocks, securities, etc.....	803,665.01	Due to State banks and bankers.....	147,501.96
Bank'g house, furniture, and fixtures	200,000.00	Dividends unpaid.....	1,356.00
Other real estate and mortg's owned		Individual deposits.....	6,210,754.47
Due from other national banks.....	155,741.02	United States deposits.....	40,000.00
Due from State banks and bankers.....	229,725.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,154,288.90	Notes and bills rediscounted.....	
Checks and other cash items.....	59,809.66	Bills payable.....	
Exchanges for clearing house.....	577,000.46	Liabilities other than those above stated.....	
Bills of other national banks.....	37,000.00		
Fractional currency, nickels, cents.....	1,429.17		
Specie.....	589,077.50		
Legal-tender notes.....	80,283.00		
U. S. certificates of deposit.....	205,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	9,836,067.06	Total.....	9,836,067.06

PENNSYLVANIA.

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHAS. W. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$986,642.89	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.....	54,602.07
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.....	2,000.00	Due to other national banks.....	21,312.12
Stocks, securities, etc.....	214,180.00	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	55,000.00	Dividends unpaid.....	1,077.00
Other real estate and mortg's owned		Individual deposits.....	1,131,046.80
Due from other national banks.....	66,284.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	162,351.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,826.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,690.00		
Fractional currency, nickels, cents.....	1,132.34		
Specie.....	40,770.00		
Legal-tender notes.....	88,100.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,682,227.99	Total.....	1,682,227.99

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.*

No. 234.

THOS. J. BUDD, *Cashier.*

Loans and discounts.....	\$2,103,985.39	Capital stock paid in.....	\$600,000.00
Overdrafts.....	1,986.78	Surplus fund.....	115,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,046.47
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.....	5,000.00	Due to other national banks.....	170,733.73
Stocks, securities, etc.....	27,164.23	Due to State banks and bankers.....	91,090.56
Bank g house, furniture, and fixtures	205,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	56,081.85	Individual deposits.....	2,275,143.38
Due from other national banks.....	81,874.57	Certified checks.....	428.25
Due from State banks and bankers.....	16,378.81	United States deposits.....	
Due from approved reserve agents.....	267,388.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	34,785.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	170,498.31	Bills payable.....	
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.67		
Specie.....	33,365.75		
Legal-tender notes.....	167,359.00		
U. S. certificates of deposit.....	110,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,335,632.39	Total.....	3,335,632.39

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Loans and discounts.....	\$676,870.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	56,765.86
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.....	477.48
Stocks, securities, etc.....	47,252.55	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	51,181.24	Dividends unpaid.....	480.00
Other real estate and mortg's owned	25,492.87	Individual deposits.....	823,114.74
Due from other national banks.....	31,769.36	United States deposits.....	
Due from State banks and bankers.....	774.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	122,766.00	Notes and bills rediscounted.....	
Checks and other cash items.....	5,491.42	Bills payable.....	
Exchanges for clearing house.....	44,361.02	Liabilities other than those above stated.....	
Bills of other national banks.....	4,385.00		
Fractional currency, nickels, cents.....	868.72		
Specie.....	154,970.00		
Legal-tender notes.....	10,482.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	422.89		
Due from Treasurer U. S.....			
Total.....	1,214,588.08	Total.....	1,214,588.08

PENNSYLVANIA.

Seventh National Bank, Philadelphia.

C. B. DAY, *President.*

No. 413.

EFFINGHAM PEROT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$672, 528. 10	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.....	8, 583. 44
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.....	5, 000. 00	Due to other national banks.....	112, 350. 08
Stocks, securities, etc.....	18, 605. 33	Due to State banks and bankers.....	1, 778. 03
Bank's house, furniture, and fixtures.....	100, 000. 00	Dividends unpaid.....	1, 302. 00
Other real estate and mortg's owned.....		Individual deposits.....	583, 486. 83
Due from other national banks.....	35, 421. 13	Certified checks.....	1, 000. 00
Due from State banks and bankers.....	3, 844. 50	United States deposits.....	
Due from approved reserve agents.....	78, 289. 47	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 629. 69	Notes and bills rediscounted.....	40, 000. 00
Exchanges for clearing house.....	37, 127. 07	Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 682. 59		
Specie.....	51, 922. 50		
Legal-tender notes.....	1, 100. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	1, 092, 460. 38	Total.....	1, 092, 460. 38

Eighth National Bank, Philadelphia.

J. NAYLOR, *President.*

No. 522.

JAMES A. IRWIN, *Cashier.*

Loans and discounts.....	\$1, 759, 834. 44	Capital stock paid in.....	\$275, 000. 00
Overdrafts.....	81. 62	Surplus fund.....	530, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 454. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38, 190. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	1, 023. 23
Stocks, securities, etc.....	60, 700. 00	Due to State banks and bankers.....	157. 19
Bank's house, furniture, and fixtures.....	50, 000. 00	Dividends unpaid.....	1, 236. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 836, 761. 70
Due from other national banks.....	66, 698. 46	United States deposits.....	
Due from State banks and bankers.....	8, 000. 41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	108, 160. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	16, 141. 16	Bills payable.....	
Exchanges for clearing house.....	69, 683. 89	Liabilities other than those above stated.....	
Bills of other national banks.....	15, 039. 00		
Fractional currency, nickels, cents.....	420. 00		
Specie.....	286, 823. 00		
Legal-tender notes.....	244, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 745, 832. 63	Total.....	2, 745, 832. 63

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.*

No. 3371.

CHAS. H. BILES, *Cashier.*

Loans and discounts.....	\$1, 132, 611. 08	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	68. 73	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	59, 397. 45
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, 250. 00	Due to other national banks.....	33, 495. 61
Stocks, securities, etc.....	21, 332. 00	Due to State banks and bankers.....	207. 30
Bank's house, furniture, and fixtures.....	51, 653. 63	Dividends unpaid.....	9. 00
Other real estate and mortg's owned.....	26, 000. 00	Individual deposits.....	1, 229, 066. 44
Due from other national banks.....	118, 372. 09	United States deposits.....	
Due from State banks and bankers.....	534. 84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	170, 424. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	13, 473. 31	Bills payable.....	
Exchanges for clearing house.....	71, 140. 32	Liabilities other than those above stated.....	
Bills of other national banks.....	9, 661. 00		
Fractional currency, nickels, cents.....	3, 933. 90		
Specie.....	89, 343. 50		
Legal-tender notes.....	58, 627. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 815, 875. 80	Total.....	1, 815, 875. 80

PENNSYLVANIA.

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$590,886.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	165.96	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,878.73
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.....	10,000.00	Due to other national banks.....	1,210.78
Stocks, securities, etc.....	85,132.55	Due to State banks and bankers.....	38,837.27
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	696,774.69
Due from other national banks.....	36,931.01	United States deposits.....	
Due from State banks and bankers.....	1,830.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,689.31	Notes and bills rediscounted.....	
Checks and other cash items.....	5,092.28	Bills payable.....	
Exchanges for clearing house.....	18,794.89	Liabilities other than those above stated.....	
Bills of other national banks.....	7,650.00		
Fractional currency, nickels, cents.....	1,568.74		
Specie.....	125,710.00		
Legal-tender notes.....	26,500.00		
U. S. certificates of deposit.....	45,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,110,951.47	Total.....	1,110,951.47

Bank of North America, Philadelphia.

J. H. MICHENER, *President.*

No. 602.

JNO. H. WATT, *Cashier.*

Loans and discounts.....	\$4,219,014.31	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	1,300,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	305,723.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	131,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	917,465.29	Due to other national banks.....	549,950.81
Stocks, securities, etc.....	384,020.20	Due to State banks and bankers.....	154,179.25
Bank'g house, furniture, and fixtures		Dividends unpaid.....	6,722.00
Other real estate and mortg's owned		Individual deposits.....	4,825,241.48
Due from other national banks.....	427,734.15	United States deposits.....	
Due from State banks and bankers.....	30,598.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	576,514.08	Notes and bills rediscounted.....	
Checks and other cash items.....	62,795.59	Bills payable.....	
Exchanges for clearing house.....	472,056.35	Liabilities other than those above stated.....	
Bills of other national banks.....	12,252.00		
Fractional currency, nickels, cents.....	3,009.02		
Specie.....	282,683.25		
Legal-tender notes.....	83,105.00		
U. S. certificates of deposit.....	645,000.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	8,272,997.34	Total.....	8,272,997.34

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

Loans and discounts.....	\$1,597,443.13	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	210,000.00
U. S. bonds to secure circulation.....	175,000.00	Undivided profits, less current expenses and taxes paid.....	18,760.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	155,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,812.50	Due to other national banks.....	201,003.70
Stocks, securities, etc.....	212,812.40	Due to State banks and bankers.....	63,430.06
Bank'g house, furniture, and fixtures	84,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned		Individual deposits.....	2,215,117.52
Due from other national banks.....	82,700.46	Certified checks.....	50.00
Due from State banks and bankers.....	75,686.45	United States deposits.....	
Due from approved reserve agents.....	341,075.37	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	30,751.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	69,704.38	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	498.94		
Specie.....	351,952.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	105,000.00		
Redemption fund with Treas. U. S.....	7,875.00		
Due from Treasurer U. S.....			
Total.....	3,164,311.70	Total.....	3,164,311.70

PENNSYLVANIA.

Central National Bank, Philadelphia.

GEO. M. TROUTMAN, *President.*

No. 723.

THEO. KITCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,212,395.68	Capital stock paid in.....	\$750,000.00
Overdrafts.....		Surplus fund.....	1,600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	265,883.89
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.....		Due to other national banks.....	1,274,524.91
Stocks, securities, etc.....	205,815.69	Due to State banks and bankers.....	446,810.37
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	8,000.00	Individual deposits.....	3,873,575.03
Due from other national banks.....	426,085.57	Certified checks.....	1,470.00
Due from State banks and bankers.....	19,864.58	United States deposits.....	
Due from approved reserve agents.....	855,034.77	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	52,862.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	298,272.86	Bills payable.....	
Bills of other national banks.....	12,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,054.95		
Specie.....	575,232.00		
Legal-tender notes.....	47,296.00		
U. S. certificates of deposit.....	490,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	8,257,264.20	Total	8,257,264.20

Chestnut Street National Bank, Philadelphia.

W. M. SINGERLY, *President.*

No. 3723.

W. STEELE, *Cashier.*

Loans and discounts.....	\$3,009,120.94	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,836.63	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,122.76
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,500.00	Due to other national banks.....	665,089.44
Stocks, securities, etc.....		Due to State banks and bankers.....	123,293.48
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2,276,262.32
Due from other national banks.....	191,751.02	United States deposits.....	108,358.33
Due from State banks and bankers.....	56,959.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	334,031.88	Notes and bills rediscounted.....	
Checks and other cash items.....	37,238.17	Bills payable.....	250,000.00
Exchanges for clearing house.....	165,706.84	Liabilities other than those above stated.....	
Bills of other national banks.....	3,715.00		
Fractional currency, nickels, cents.....	3,876.34		
Specie.....	145,140.00		
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	4,146,126.33	Total	4,146,126.33

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President.*

No. 543.

G. A. LEWIS, *Cashier.*

Loans and discounts.....	\$1,135,041.81	Capital stock paid in.....	\$400,000.00
Overdrafts.....	56.97	Surplus fund.....	450,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	64,226.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,956.16
Stocks, securities, etc.....	184,720.00	Due to State banks and bankers.....	54.66
Bank's house, furniture, and fixtures.....	85,900.00	Dividends unpaid.....	644.50
Other real estate and mortg's owned.....		Individual deposits.....	950,222.06
Due from other national banks.....	44,468.53	United States deposits.....	
Due from State banks and bankers.....	4,502.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	125,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	51,496.94	Liabilities other than those above stated.....	
Bills of other national banks.....	6,172.00		
Fractional currency, nickels, cents.....	2,027.14		
Specie.....	105,979.60		
Legal-tender notes.....	37,399.00		
U. S. certificates of deposit.....	70,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,910,014.06	Total	1,910,014.06

P E N N S Y L V A N I A .

Commercial National Bank of Pennsylvania, Philadelphia.

WM. P. SMITH, JR., *President.*

No. 556.

E. P. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,589,524.40	Capital stock paid in.....	\$810,000.00
Overdrafts.....		Surplus fund.....	183,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,995.69
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.....	5,000.00	Due to other national banks.....	251,195.34
Stocks, securities, etc.....	154,053.61	Due to State banks and bankers.....	71,245.29
Bank's house, furniture, and fixtures.....	160,000.00	Dividends unpaid.....	1,730.75
Other real estate and mortg's owned.....	31,897.16	Individual deposits.....	1,110,456.49
Due from other national banks.....	97,154.90	United States deposits.....	
Due from State banks and bankers.....	20,873.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	115,706.17	Notes and bills rediscounted.....	
Checks and other cash items.....	9,255.47	Bills payable.....	
Exchanges for clearing house.....	122,435.09	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	796.28		
Specie.....	21,614.00		
Legal-tender notes.....	110,063.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,490,623.56	Total.....	2,490,623.56

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

E. H. WEBB, *Cashier.*

Loans and discounts.....	\$926,841.11	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.....	24,016.37
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.....	19,814.48
Stocks, securities, etc.....	58,446.72	Due to State banks and bankers.....	65,455.95
Bank's house, furniture, and fixtures.....	74,320.90	Dividends unpaid.....	327.00
Other real estate and mortg's owned.....	3,057.72	Individual deposits.....	923,247.75
Due from other national banks.....	125,269.43	United States deposits.....	
Due from State banks and bankers.....	31,841.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	100,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	14,278.81	Bills payable.....	
Exchanges for clearing house.....	39,972.15	Liabilities other than those above stated.....	
Bills of other national banks.....	1,153.00		
Fractional currency, nickels, cents.....	535.57		
Specie.....	60,705.00		
Legal-tender notes.....	68,000.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,852,861.55	Total.....	1,852,861.55

Corn Exchange National Bank, Philadelphia.

J. WESLEY SUPPLEE, *President.*

No. 542.

J. R. MCALLISTER, *Cashier.*

Loans and discounts.....	\$2,765,057.22	Capital stock paid in.....	\$500,000.00
Overdrafts.....	214.02	Surplus fund.....	370,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	97,727.24
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.....	29,750.00	Due to other national banks.....	1,573,863.66
Stocks, securities, etc.....	210,330.00	Due to State banks and bankers.....	309,230.83
Bank's house, furniture, and fixtures.....	156,000.00	Dividends unpaid.....	720.50
Other real estate and mortg's owned.....	31,269.89	Individual deposits.....	2,007,660.25
Due from other national banks.....	463,741.93	United States deposits.....	50,000.00
Due from State banks and bankers.....	49,114.41	Deposits of U. S. disbursing officers.....	1,901.87
Due from approved reserve agents.....	350,489.14	Notes and bills rediscounted.....	
Checks and other cash items.....	38,564.02	Bills payable.....	
Exchanges for clearing house.....	219,637.45	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	52.27		
Specie.....	375,623.00		
Legal-tender notes.....	17,770.00		
U. S. certificates of deposit.....	110,000.00		
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	5,181,113.35	Total.....	5,181,113.35

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Philadelphia.

H. C. STROUP, *President.*

No. 538.

H. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,697,519.95	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.....	201,794.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,035,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	59,875.00	Due to other national banks.....	744,760.48
Stocks, securities, etc.....	78,900.00	Due to State banks and bankers.....	290,908.97
Bank'g house, furniture, and fixtures.....	347,000.00	Dividends unpaid.....	7,930.25
Other real estate and mortg'owned.....	58,013.85	Individual deposits.....	4,308,966.43
Due from other national banks.....	663,387.00	Certified checks.....	411.64
Due from State banks and bankers.....	4,184.58	United States deposits.....	
Due from approved reserve agents.....	338,680.33	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	83,376.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....	884,230.43	Bills payable.....	
Bills of other national banks.....	3,149.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	863.09		
Specie.....	484,284.00		
Legal-tender notes.....	132,559.00		
U. S. certificates of deposit.....	150,000.00		
Redemption fund with Treas. U. S.....	51,750.00		
Due from Treasurer U. S.....	12,000.00		
Total.....	9,189,772.76	Total.....	9,189,772.76

Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.*

No. 3557.

R. H. RUSHTON, *Cashier.*

Loans and discounts.....	\$5,763,291.12	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation....	950,000.00	Undivided profits, less current expenses and taxes paid.....	160,335.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	836,320.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	93,730.34	Due to other national banks.....	2,978,028.25
Stocks, securities, etc.....	1,973,912.25	Due to State banks and bankers.....	1,263,948.57
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'owned.....	459,248.32	Individual deposits.....	5,320,350.16
Due from other national banks.....	121,970.96	Certified checks.....	1,682.46
Due from State banks and bankers.....	773,889.03	United States deposits.....	
Due from approved reserve agents.....	91,458.01	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	745,884.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	80,980.00	Bills payable.....	
Bills of other national banks.....	683.48	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	895,370.00		
Specie.....	187,497.00		
Legal-tender notes.....	880,000.00		
U. S. certificates of deposit.....	42,750.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	13,060,665.40	Total.....	13,060,665.40

Girard National Bank, Philadelphia.

SETH CALDWELL, JR., *President.*

No. 592.

J. G. WHITEMAN, *Cashier.*

Loans and discounts.....	\$5,450,724.93	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.....	119,888.74
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.....	169,791.07	Due to other national banks.....	854,712.30
Stocks, securities, etc.....		Due to State banks and bankers.....	122,956.73
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	2,740.44
Other real estate and mortg'owned.....	641,666.40	Individual deposits.....	5,352,680.02
Due from other national banks.....	73,688.00	United States deposits.....	
Due from State banks and bankers.....	479,471.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	103,203.03	Notes and bills rediscounted.....	
Checks and other cash items.....	813,808.51	Bills payable.....	
Exchanges for clearing house.....	22,358.00	Liabilities other than those above stated.....	
Bills of other national banks.....	403.84		
Fractional currency, nickels, cents.....	709,611.50		
Specie.....	11,000.00		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	8,597,978.23	Total.....	8,597,978.23

PENNSYLVANIA.

Independence National Bank, Philadelphia.

R. L. AUSTIN, *President.*

No. 3985.

THEO. E. WIEDERSHEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,831,791.64	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	225,000.00
U. S. bonds to secure circulation.....	340,000.00	Undivided profits, less current expenses and taxes paid.....	47,674.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,510.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37,385.00	Due to other national banks.....	364,749.59
Stocks, securities, etc.....	320,470.61	Due to State banks and bankers.....	108,908.80
Bank'g house, furniture, and fixtures.....	125,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,000.00	Individual deposits.....	2,344,732.04
Due from other national banks.....	126,973.33	United States deposits.....	
Due from State banks and bankers.....	38,857.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	375,424.44	Notes and bills rediscounted.....	
Checks and other cash items.....	39,321.23	Bills payable.....	
Exchanges for clearing house.....	243,074.15	Liabilities other than those above stated.....	
Bills of other national banks.....	8,215.00		
Fractional currency, nickels, cents.....	494.51		
Specie.....	217,604.30		
Legal-tender notes.....	54,673.00		
U. S. certificates of deposit.....	95,000.00		
Redemption fund with Treas. U. S.....	15,300.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	3,891,584.93	Total.....	3,891,584.93

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.*

No. 544.

HENRY MCCONNELL, *Cashier.*

Loans and discounts.....	\$822,682.06	Capital stock paid in.....	\$250,000.00
Overdrafts.....	501.65	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	150,600.00	Undivided profits, less current expenses and taxes paid.....	15,670.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130,720.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,500.00	Due to other national banks.....	410.21
Stocks, securities, etc.....	66,586.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	70,000.00	Dividends unpaid.....	1,376.50
Other real estate and mortg's owned.....	40,000.00	Individual deposits.....	943,288.63
Due from other national banks.....	46,190.64	Certified checks.....	620.00
Due from State banks and bankers.....	12,475.50	United States deposits.....	
Due from approved reserve agents.....	57,554.73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12,631.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	111,748.46	Bills payable.....	
Bills of other national banks.....	29,014.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	489.86		
Specie.....	127,961.00		
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.....	1,592,085.34	Total.....	1,592,085.34

Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.*

No. 3604.

JNO. J. FOULKROD, *Cashier.*

Loans and discounts.....	\$798,894.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	25.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	130,000.00	Undivided profits, less current expenses and taxes paid.....	82,791.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	115,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,450.00	Due to other national banks.....	11,936.75
Stocks, securities, etc.....	33,664.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	1,025.00
Other real estate and mortg's owned.....		Individual deposits.....	810,688.77
Due from other national banks.....	68,329.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,119.57	Notes and bills rediscounted.....	
Checks and other cash items.....	2,763.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,484.00		
Fractional currency, nickels, cents.....	663.24		
Specie.....	106,047.65		
Legal-tender notes.....	77,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....			
Total.....	1,322,291.54	Total.....	1,322,291.54

P E N N S Y L V A N I A .

Manufacturers' National Bank, Philadelphia.

WM. H. HEISLER, *President.*

No. 557.

SAM'L CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,764,405.51	Capital stock paid in.....	\$750,000.00
Overdrafts.....		Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	60,927.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,603.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,900.00	Due to other national banks.....	329,171.44
Stocks, securities, etc.....	160,196.00	Due to State banks and bankers.....	123,010.11
Bank'g house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	55.00
Other real estate and mortg's owned.....	8,600.00	Individual deposits.....	1,143,598.06
Due from other national banks.....	127,334.41	United States deposits.....	
Due from State banks and bankers.....	4,789.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	121,052.13	Notes and bills rediscounted.....	
Checks and other cash items.....	9,147.27	Bills payable.....	50,000.00
Exchanges for clearing house.....	41,100.53	Liabilities other than those above stated.....	
Bills of other national banks.....	21,186.00		
Fractional currency, nickels, cents.....	10,804.20		
Specie.....	92,477.00		
Legal-tender notes.....	18,420.00		
U. S. certificates of deposit.....	125,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	2,661,762.25	Total	2,661,762.25

Market Street National Bank, Philadelphia.

CHAS. H. BANES, *President.*

No. 3684.

B. F. DENNISON, *Cashier.*

Loans and discounts.....	\$2,616,158.54	Capital stock paid in.....	\$600,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	85,180.15
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.....	26,812.50	Due to other national banks.....	62,091.88
Stocks, securities, etc.....	131,877.71	Due to State banks and bankers.....	2,960.18
Bank'g house, furniture, and fixtures.....	211,599.61	Dividends unpaid.....	375.00
Other real estate and mortg's owned.....	244,070.57	Individual deposits.....	3,185,470.69
Due from other national banks.....	15,501.72	United States deposits.....	
Due from State banks and bankers.....	203,582.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,522.51	Notes and bills rediscounted.....	
Checks and other cash items.....	290,748.35	Bills payable.....	75,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.93		
Fractional currency, nickels, cents.....	145,886.00		
Specie.....	114,817.00		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....	9,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	4,341,077.90	Total	4,341,077.90

Mechanics' National Bank, Philadelphia.

JOHN FIELD, *President.*

No. 610.

W. H. CURTIS, JR., *Cashier.*

Loans and discounts.....	\$1,659,965.70	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,336.13	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	81,105.32
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.....	28,047.37	Due to other national banks.....	257,504.98
Stocks, securities, etc.....	6,200.00	Due to State banks and bankers.....	9,510.62
Bank'g house, furniture, and fixtures.....	85,000.00	Dividends unpaid.....	1,084.10
Other real estate and mortg's owned.....	45,218.25	Individual deposits.....	957,175.13
Due from other national banks.....	93,667.31	Certified checks.....	436.00
Due from State banks and bankers.....	16,256.46	United States deposits.....	
Due from approved reserve agents.....	133,001.96	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,799.07	Notes and bills rediscounted.....	53,140.00
Exchanges for clearing house.....	49,417.23	Bills payable.....	110,000.00
Bills of other national banks.....	3,219.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,087.12		
Specie.....	91,885.50		
Legal-tender notes.....	64,855.00		
U. S. certificates of deposit.....	9,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	2,499,956.15	Total	2,499,956.15

P E N N S Y L V A N I A .

Merchants' National Bank, Philadelphia.

F. W. AYER, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 438, 793. 24	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	11. 97	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	600, 000. 00	Undivided profits, less current expenses and taxes paid.....	66, 061. 19
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.....	87, 172. 00	Due to other national banks.....	733, 352. 38
Stocks, securities, etc.....	76, 959. 16	Due to State banks and bankers..	215, 496. 64
Bank'g house, furniture, and fixtures	4, 244. 81	Dividends unpaid.....	402. 00
Other real estate and mortg'g's owned	61, 747. 32	Individual deposits.....	1, 899, 979. 91
Due from other national banks.....	222, 526. 95	United States deposits.....	.....
Due from State banks and bankers..	53, 684. 96	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	258, 014. 74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	19, 917. 36	Bills payable.....	100, 000. 00
Exchanges for clearing house.....	170, 385. 42	Liabilities other than those above stated.....	.....
Bills of other national banks.....	19, 000. 00		
Fractional currency, nickels, cents.	1, 696. 19		
Specie.....	234, 030. 00		
Legal-tender notes.....	30, 108. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	27, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	4, 305, 292. 12	Total.....	4, 305, 292. 12

National Bank of Commerce, Philadelphia.

WM. F. READ, *President.*

No. 547.

J. A. LEWIS, *Cashier.*

Loans and discounts.....	\$487, 281. 55	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.....	12, 338. 72
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.....	21, 906. 81
Stocks, securities, etc.....	34, 630. 00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	46, 000. 00	Dividends unpaid.....	63. 00
Other real estate and mortg'g's owned	.....	Individual deposits.....	389, 006. 11
Due from other national banks.....	19, 626. 49	Certified checks.....	250. 00
Due from State banks and bankers..	559. 76	United States deposits.....	.....
Due from approved reserve agents.	26, 732. 10	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 104. 43	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	50, 472. 59	Bills payable.....	.....
Bills of other national banks.....	4, 360. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	165. 72		
Specie.....	50, 655. 50		
Legal-tender notes.....	8, 660. 00		
U. S. certificates of deposit.....	15, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	798, 562. 14	Total.....	798, 562. 14

National Bank of Germantown, Philadelphia.

CHAS. W. OTTO, *Vice-President.*

No. 516.

CANBY S. TYSON, *Cashier.*

Loans and discounts.....	\$1, 418, 366. 34	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	839. 70	Surplus fund.....	350, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 243. 19
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.....	12, 558. 92	Due to other national banks.....	26, 183. 58
Stocks, securities, etc.....	232, 041. 78	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	100, 000. 00	Dividends unpaid.....	759. 00
Other real estate and mortg'g's owned	1, 800. 00	Individual deposits.....	1, 805, 461. 74
Due from other national banks.....	72, 247. 08	Certified checks.....	1, 500. 00
Due from State banks and bankers..	20, 000. 00	United States deposits.....	.....
Due from approved reserve agents.	83, 873. 66	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	677. 80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	755. 00	Bills payable.....	.....
Bills of other national banks.....	2, 047. 73	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	335, 787. 00		
Specie.....	135, 550. 00		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....	10, 002. 50		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	2, 531, 047. 51	Total.....	2, 531, 047. 51

P E N N S Y L V A N I A .

National Bank of Northern Liberties, Philadelphia.

J. MOORE, JR., *President.*

No. 541.

JOHN RAPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,954,172.65	Capital stock paid in.....	\$500,000.00
Overdrafts.....	36.47	Surplus fund.....	675,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	93,190.04
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.....	59,157.52
Stocks, securities, etc.....	362,142.71	Due to State banks and bankers.....	2,978.18
Bank g house, furniture, and fixtures.....	109,000.00	Dividends unpaid.....	411.40
Other real estate and mortg's owned.....	.....	Individual deposits.....	3,278,521.22
Due from other national banks.....	208,896.94	United States deposits.....	.....
Due from State banks and bankers.....	6,139.83	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	321,805.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	48,089.92	Bills payable.....	.....
Exchanges for clearing house.....	128,382.13	Liabilities other than those above stated.....	.....
Bills of other national banks.....	19,232.00		
Fractional currency, nickels, cents.....	1,401.52		
Specie.....	272,073.27		
Legal-tender notes.....	160,786.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,950.00		
Total.....	4,653,358.46	Total.....	4,653,358.46

National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President.*

No. 1647.

J. P. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,112,391.48	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.....	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	10,794.30
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.....	31,250.00	Due to other national banks.....	586,010.46
Stocks, securities, etc.....	261,308.19	Due to State banks and bankers.....	94,140.92
Bank g house, furniture, and fixtures.....	113,969.20	Dividends unpaid.....	1,309.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	681,613.29
Due from other national banks.....	71,294.26	United States deposits.....	.....
Due from State banks and bankers.....	52,213.92	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	113,823.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,924.22	Bills payable.....	.....
Exchanges for clearing house.....	78,928.06	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	2,850.00		
Specie.....	98,666.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	90,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	2,298,868.47	Total.....	2,298,868.47

National Security Bank, Philadelphia

ISAAC A. SHEPPARD, *President.*

No. 1743.

J. H. DRIPPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,058,639.30	Capital stock paid in.....	\$250,000.00
Overdrafts.....	205.48	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,144.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,410.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,070.94
Stocks, securities, etc.....	50,732.50	Due to State banks and bankers.....	.....
Bank g house, furniture, and fixtures.....	78,500.00	Dividends unpaid.....	508.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,256,090.78
Due from other national banks.....	49,166.75	United States deposits.....	.....
Due from State banks and bankers.....	1,012.26	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	145,462.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,078.03	Bills payable.....	.....
Exchanges for clearing house.....	85,809.26	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,445.00		
Fractional currency, nickels, cents.....	1,300.57		
Specie.....	119,187.00		
Legal-tender notes.....	57,160.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	4,275.50		
Total.....	1,774,224.48	Total.....	1,774,224.48

PENNSYLVANIA.

Northern National Bank, Philadelphia.

E. T. TYSON, *President.*

No. 4192.

E. R. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$759,331.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	147.09	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,051.45
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.....	13,500.00	Due to other national banks.....	187.92
Stocks, securities, etc.....	6,300.00	Due to State banks and bankers.....	3,939.66
Bank'g house, furniture, and fixtures.....	57,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	15,900.00	Individual deposits.....	778,356.17
Due from other national banks.....	21,689.84	Certified checks.....	501.13
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	39,716.02	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,001.12	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	69,172.28	Bills payable.....	50,000.00
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	166.20		
Specie.....	92,517.00		
Legal-tender notes.....	4,750.00		
U. S. certificates of deposit.....	15,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,204,036.33	Total.....	1,204,036.33

Northwestern National Bank, Philadelphia.

G. W. ROYDHOUSE, *President.*

No. 3491.

J. CHANNON, *Cashier.*

Loans and discounts.....	\$1,127,199.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	44.54	Surplus fund.....	175,600.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,360.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,040.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,750.00	Due to other national banks.....	28.28
Stocks, securities, etc.....	982.00	Due to State banks and bankers.....	12,016.95
Bank'g house, furniture, and fixtures.....	65,116.32	Dividends unpaid.....	201.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,319,007.36
Due from other national banks.....	34,463.38	United States deposits.....	.....
Due from State banks and bankers.....	4,091.90	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	153,503.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	25,775.35	Bills payable.....	.....
Exchanges for clearing house.....	49,788.62	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,076.00		
Fractional currency, nickels, cents.....	1,852.75		
Specie.....	29,246.37		
Legal-tender notes.....	139,365.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,813,654.53	Total.....	1,813,654.53

Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

H. G. CLIFTON, *Cashier.*

Loans and discounts.....	\$2,482,018.32	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.....	Surplus fund.....	475,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	93,853.05
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.....	3,000.00	Due to other national banks.....	163,611.94
Stocks, securities, etc.....	200,700.00	Due to State banks and bankers.....	37,494.13
Bank'g house, furniture, and fixtures.....	150,000.00	Dividends unpaid.....	394.50
Other real estate and mortg's owned.....	17,000.00	Individual deposits.....	2,500,697.76
Due from other national banks.....	86,091.33	United States deposits.....	.....
Due from State banks and bankers.....	25,627.87	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	144,638.17	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,276.18	Bills payable.....	.....
Exchanges for clearing house.....	114,326.02	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	3,546.39		
Specie.....	285,126.10		
Legal-tender notes.....	77,451.00		
U. S. certificates of deposit.....	165,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,816,051.33	Total.....	3,816,051.38

PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

BENJAMIN E. COMEGYS, *President.*

No. 539.

L. L. RUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,219,939.89	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.....	272,121.28
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.....	91,500.00	Due to other national banks.....	2,055,189.26
Stocks, securities, etc.....	793,818.77	Due to State banks and bankers.....	382,028.80
Bank'g house, furniture, and fixtures	600,000.00	Dividends unpaid.....	3,134.00
Other real estate and mortg'g owned	57,828.34	Individual deposits.....	7,035,238.18
Due from other national banks.....	298,514.86	United States deposits.....	
Due from State banks and bankers.....	31,647.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,001,619.66	Notes and bills rediscounted.....	
Checks and other cash items.....	55,053.17	Bills payable.....	
Exchanges for clearing house.....	1,266,818.00	Liabilities other than those above stated.....	
Bills of other national banks.....	29,555.00		
Fractional currency, nickels, cents.....	1,052.33		
Specie.....	890,274.35		
Legal-tender notes.....	33,090.00		
U. S. certificates of deposit.....	790,000.00		
Redemption fund with Treas. U. S.....	27,000.00		
Due from Treasurer U. S.....			
Total.....	12,787,711.52	Total.....	12,787,711.52

Quaker City National Bank, Philadelphia.

J. E. RIDGWAY, *President.*

No. 4050.

W. H. CLARK, *Cashier.*

Loans and discounts.....	\$1,215,426.82	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	420,000.00	Undivided profits, less current expenses and taxes paid.....	20,838.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	378,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	48,000.00	Due to other national banks.....	58,535.27
Stocks, securities, etc.....	159,104.22	Due to State banks and bankers.....	7.26
Bank'g house, furniture, and fixtures	38,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	36,694.80	Individual deposits.....	1,137,845.88
Due from other national banks.....	39,827.27	United States deposits.....	
Due from State banks and bankers.....	1,650.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	160,852.88	Notes and bills rediscounted.....	
Checks and other cash items.....	26,321.30	Bills payable.....	50,000.00
Exchanges for clearing house.....	27,091.15	Liabilities other than those above stated.....	
Bills of other national banks.....	2,705.00		
Fractional currency, nickels, cents.....	2,675.26		
Specie.....	55,533.20		
Legal-tender notes.....	8,945.00		
U. S. certificates of deposit.....	45,000.00		
Redemption fund with Treas. U. S.....	18,900.00		
Due from Treasurer U. S.....			
Total.....	2,305,227.12	Total.....	2,305,227.12

Southwark National Bank, Philadelphia.

JOHN B. HARPER, *President.*

No. 560.

C. H. SPEEL, *Cashier.*

Loans and discounts.....	\$1,116,733.12	Capital stock paid in.....	\$250,000.00
Overdrafts.....	734.43	Surplus fund.....	135,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,050.80
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.....	62,037.27
Stocks, securities, etc.....	43,690.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	782.00
Other real estate and mortg'g owned		Individual deposits.....	1,179,172.05
Due from other national banks.....	19,954.62	United States deposits.....	
Due from State banks and bankers.....	3,689.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,236.83	Notes and bills rediscounted.....	
Checks and other cash items.....	26,996.07	Bills payable.....	
Exchanges for clearing house.....	27,957.71	Liabilities other than those above stated.....	
Bills of other national banks.....	5,973.00		
Fractional currency, nickels, cents.....	348.22		
Specie.....	63,351.00		
Legal-tender notes.....	96,125.00		
U. S. certificates of deposit.....	135,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,691,039.62	Total.....	1,691,039.62

PENNSYLVANIA.

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3498.

JOHN T. SCOTT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$625, 772. 69	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	416. 06	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 045. 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, 500. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	5, 500. 00	Due to State banks and bankers.....	.....
Bank's g house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	365. 00
Other real estate and mortg's owned	25, 402. 50	Individual deposits.....	647, 683. 97
Due from other national banks.....	14, 281. 78	Certified checks.....	2, 596. 73
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	54, 153. 46	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	19, 944. 47	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	17, 561. 28	Bills payable.....	.....
Bills of other national banks.....	4, 685. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1, 294. 27		
Specie.....	92, 250. 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.....	680. 00		
Total.....	966, 691. 51	Total.....	966, 691. 51

Tradesmen's National Bank, Philadelphia.

GEO. H. EARLE, JR., *President.*

No. 570.

R. S. HUBBARD, *Cashier.*

Loans and discounts.....	\$1, 442, 006. 97	Capital stock paid in.....	\$500, 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.....	21, 014. 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.....	8, 000. 00	Due to other national banks.....	166, 323. 81
Stocks, securities, etc.....	688, 235. 53	Due to State banks and bankers.....	661, 789. 41
Bank's g house, furniture, and fixtures	17, 509. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	60, 502. 14	Individual deposits.....	1, 872, 052. 80
Due from other national banks.....	265, 453. 01	United States deposits.....	.....
Due from State banks and bankers.....	74, 762. 48	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	300, 360. 57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	16, 566. 43	Bills payable.....	.....
Exchanges for clearing house.....	359, 335. 53	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 000. 00		
Fractional currency, nickels, cents.....	352. 68		
Specie.....	30, 216. 40		
Legal-tender notes.....	24, 636. 00		
U. S. certificates of deposit.....	120, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	3, 466, 180. 29	Total.....	3, 466, 180. 29

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Loans and discounts.....	\$1, 748, 233. 98	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1. 86	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	275, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 220. 11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	245, 450. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22, 222. 86	Due to other national banks.....	586, 313. 28
Stocks, securities, etc.....	424, 585. 05	Due to State banks and bankers.....	108, 503. 62
Bank's g house, furniture, and fixtures	75, 000. 00	Dividends unpaid.....	322. 00
Other real estate and mortg's owned	.....	Individual deposits.....	1, 400, 573. 70
Due from other national banks.....	91, 148. 98	United States deposits.....	.....
Due from State banks and bankers.....	11, 575. 83	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	237, 051. 70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11, 055. 14	Bills payable.....	.....
Exchanges for clearing house.....	169, 627. 32	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13, 805. 00		
Fractional currency, nickels, cents.....	893. 34		
Specie.....	162, 811. 65		
Legal-tender notes.....	54, 995. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	12, 375. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 310, 382. 71	Total.....	3, 310, 382. 71

P E N N S Y L V A N I A .

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.*

No. 656.

JOHN C. GARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 226, 658. 55	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.....	60, 183. 33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	308, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	54, 875. 00	Due to other national banks.....	518, 764. 85
Stocks, securities, etc.....	070, 260. 68	Due to State banks and bankers.....	97, 979. 64
Bank'g house, furniture, and fixtures.....	207, 196. 70	Dividends unpaid.....	1, 300. 00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	1, 837, 020. 65
Due from other national banks.....	132, 808. 69	Certified checks.....	1, 095. 95
Due from State banks and bankers.....	6, 287. 30	United States deposits.....	.....
Due from approved reserve agents.....	188, 573. 02	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	17, 251. 86	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	51, 083. 53	Bills payable.....	100, 000. 00
Bills of other national banks.....	22, 105. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	729. 18		
Specie.....	235, 112. 00		
Legal-tender notes.....	8, 657. 00		
U. S. certificates of deposit.....	335, 000. 00		
Redemption fund with Treas. U. S.....	15, 750. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 524, 350. 40	Total.....	3, 524, 350. 40

First National Bank, Philipsburg.

WM. P. DUNCAN, *President.*

No. 4832.

O. PERRY JONES, *Cashier.*

Loans and discounts.....	\$515, 825. 52	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	.....	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 142. 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.....	4, 937. 50	Due to other national banks.....	5, 475. 74
Stocks, securities, etc.....	53, 293. 37	Due to State banks and bankers.....	572. 87
Bank'g house, furniture, and fixtures.....	2, 148. 75	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	625, 743. 93
Due from other national banks.....	360. 58	United States deposits.....	.....
Due from State banks and bankers.....	1, 580. 11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	117, 273. 11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 904. 51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 785. 00		
Fractional currency, nickels, cents.....	746. 78		
Specie.....	34, 254. 00		
Legal-tender notes.....	26, 576. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	816, 935. 23	Total.....	816, 935. 23

Farmers and Mechanics' National Bank, Phoenixville.

I. J. BROWER, *President.*

No. 1936.

H. A. JENKS, *Cashier.*

Loans and discounts.....	\$143, 723. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	440. 80	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 878. 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.....	2, 245. 13
Stocks, securities, etc.....	7, 040. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	1, 112. 00
Other real estate and mortg'g's owned.....	55, 293. 29	Individual deposits.....	141, 191. 34
Due from other national banks.....	507. 23	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	22, 973. 74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	450. 64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	10, 967. 70
Bills of other national banks.....	180. 00		
Fractional currency, nickels, cents.....	153. 37		
Specie.....	3, 563. 35		
Legal-tender notes.....	5, 819. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	312, 394. 88	Total.....	312, 394. 88

PENNSYLVANIA.

National Bank, Phoenixville.

P. G. CAREY, *President.*

No. 674.

HORACE LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319,866.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	250.00	Surplus fund.....	50,732.25
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.....	4,500.90	Due to other national banks.....	29,337.90
Stocks, securities, etc.....	161,683.62	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	21,900.00	Dividends unpaid.....	2,296.00
Other real estate and mortg's owned	9,026.47	Individual deposits.....	324,227.11
Due from other national banks.....	3,506.39	United States deposits.....	45,000.00
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	35,830.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	254.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,420.00		
Fractional currency, nickels, cents.....	264.87		
Specie.....	38,416.00		
Legal-tender notes.....	7,345.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	656,514.24	Total.....	656,514.24

First National Bank, Pittsburg.

CHAS. E. SPEER, *President.*

No. 2745.

F. H. SKELDING, *Cashier.*

Loans and discounts.....	\$2,813,613.45	Capital stock paid in.....	\$750,000.00
Overdrafts.....	7,522.21	Surplus fund.....	375,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	66,618.02
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.....	45,862.12	Due to other national banks.....	238,194.95
Stocks, securities, etc.....	365,000.00	Due to State banks and bankers.....	23,253.52
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	11,346.00
Other real estate and mortg's owned	32,040.35	Individual deposits.....	2,446,703.55
Due from other national banks.....	15,250.20	Certified checks.....	66,507.51
Due from State banks and bankers.....	58,150.60	United States deposits.....	.....
Due from approved reserve agents.....	4,616.18	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	101,638.74	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	5,120.00	Bills payable.....	.....
Bills of other national banks.....	89.70	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	242,450.00		
Specie.....	275,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	4,022,603.55	Total.....	4,022,603.55

Second National Bank, Pittsburg.

JAMES H. WILLOCK, *President.*

No. 252.

T. W. WELSH, JR., *Cashier.*

Loans and discounts.....	\$2,933,541.95	Capital stock paid in.....	\$300,000.00
Overdrafts.....	312.66	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	46,563.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	264,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	50,000.00	Due to other national banks.....	1,077,209.73
Stocks, securities, etc.....	71,015.81	Due to State banks and bankers.....	374,722.86
Bank's house, furniture, and fixtures	260,000.00	Dividends unpaid.....	2,549.00
Other real estate and mortg's owned	27,634.17	Individual deposits.....	1,771,504.22
Due from other national banks.....	152,607.36	Certified checks.....	4,979.60
Due from State banks and bankers.....	3,197.37	United States deposits.....	.....
Due from approved reserve agents.....	374,730.52	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	15,716.75	Notes and bills rediscounted.....	215,984.40
Exchanges for clearing house.....	50,488.68	Bills payable.....	.....
Bills of other national banks.....	26,695.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,642.78		
Specie.....	253,580.00		
Legal-tender notes.....	213,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	10,000.00		
Total.....	4,758,413.05	Total.....	4,758,413.05

P E N N S Y L V A N I A .

Third National Bank, Pittsburg.

CHARLES F. WELLS, *President.*

No. 291.

W. STEINMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$743, 836. 89	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	257. 13	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 181. 49
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.....	77, 471. 04
Stocks, securities, etc.....	457, 560. 00	Due to State banks and bankers.....	38, 720. 52
Bank's house, furniture, and fixtures.....	113, 000. 00	Dividends unpaid.....	577. 00
Other real estate and mortg's owned.....	9, 725. 33	Individual deposits.....	854, 382. 50
Due from other national banks.....	17, 338. 88	United States deposits.....	
Due from State banks and bankers.....	34. 12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	127, 096. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 241. 86	Bills payable.....	
Exchanges for clearing house.....	54, 021. 52	Liabilities other than those above stated.....	2, 500. 00
Bills of other national banks.....	7, 780. 00		
Fractional currency, nickels, cents.....	1, 204. 75		
Specie.....	72, 385. 10		
Legal-tender notes.....	56, 350. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 786, 832. 55	Total.....	1, 786, 832. 55

Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.*

No. 432.

S. D. HERRON, JR., *Cashier.*

Loans and discounts.....	\$526, 724. 75	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	397. 25	Surplus fund.....	74, 768. 18
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 720. 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.....	7, 000. 00	Due to other national banks.....	245. 27
Stocks, securities, etc.....	3, 600. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1, 682. 00
Other real estate and mortg's owned.....		Individual deposits.....	224, 327. 83
Due from other national banks.....	23, 295. 98	United States deposits.....	
Due from State banks and bankers.....	200. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13, 126. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	262. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 665. 00		
Fractional currency, nickels, cents.....	420. 29		
Specie.....	37, 314. 70		
Legal-tender notes.....	13, 487. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	681, 744. 22	Total.....	681, 744. 22

Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.*

No. 1894.

W. P. KNIGHT, *Cashier.*

Loans and discounts.....	\$243, 353. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 136. 00	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 886. 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.....	88, 761. 57
Stocks, securities, etc.....	44, 720. 92	Due to State banks and bankers.....	6, 933. 67
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 364. 07	Individual deposits.....	106, 905. 87
Due from other national banks.....	6, 352. 57	United States deposits.....	
Due from State banks and bankers.....	3, 460. 70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10, 952. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	294. 82	Bills payable.....	20, 000. 00
Exchanges for clearing house.....	659. 39	Liabilities other than those above stated.....	
Bills of other national banks.....	495. 00		
Fractional currency, nickels, cents.....	36. 84		
Specie.....	16, 966. 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.....	367, 987. 50	Total.....	367, 987. 50

P E N N S Y L V A N I A .

Allegheny National Bank, Pittsburg.

JOHN CALDWELL, JR., *President.*

No. 722.

W. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,579,090.43	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,857.00	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	71,203.13
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.....	13,700.00	Due to other national banks.....	128,260.15
Stocks, securities, etc.....	19,012.50	Due to State banks and bankers.....	39,465.67
Bank's house, furniture, and fixtures	90,000.00	Dividends unpaid.....	3,240.00
Other real estate and mortg's owned	32,988.56	Individual deposits.....	1,408,996.79
Due from other national banks.....	6,764.52	United States deposits.....	
Due from State banks and bankers.....	12,928.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	99,370.19	Notes and bills rediscounted.....	
Checks and other cash items.....	7,211.37	Bills payable.....	
Exchanges for clearing house.....	147,871.31	Liabilities other than those above stated.....	
Bills of other national banks.....	29,276.00		
Fractional currency, nickels, cents.....	459.87		
Specie.....	184,883.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	2,486,163.24	Total.....	2,486,163.24

Citizens' National Bank, Pittsburg.

GEORGE A. BERRY, *President.*

No. 619.

S. M. McELROY, *Cashier.*

Loans and discounts.....	\$1,843,882.52	Capital stock paid in.....	\$800,000.00
Overdrafts.....	2,515.93	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	107,753.33
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.....	237,734.16
Stocks, securities, etc.....	45,000.00	Due to State banks and bankers.....	35,436.46
Bank's house, furniture, and fixtures		Dividends unpaid.....	2,240.38
Other real estate and mortg's owned	40,028.99	Individual deposits.....	940,429.88
Due from other national banks.....	3,715.84	United States deposits.....	
Due from State banks and bankers.....	127,144.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,637.81	Notes and bills rediscounted.....	58,324.15
Checks and other cash items.....	74,147.52	Bills payable.....	
Exchanges for clearing house.....	16,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	894.78		
Fractional currency, nickels, cents.....	151,700.00		
Specie.....	60,000.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,426,918.36	Total.....	2,426,918.36

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.*

No. 4910.

F. A. GRIFFIN, *Cashier.*

Loans and discounts.....	\$1,196,928.99	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8,859.27	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,112.35
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.....		Due to other national banks.....	76,552.40
Stocks, securities, etc.....	15,839.50	Due to State banks and bankers.....	22,404.49
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	57,952.22	Individual deposits.....	1,190,538.09
Due from other national banks.....	22,715.01	United States deposits.....	
Due from State banks and bankers.....	101,500.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	904.38	Notes and bills rediscounted.....	
Checks and other cash items.....	69,108.42	Bills payable.....	
Exchanges for clearing house.....	7,650.00	Liabilities other than those above stated.....	
Bills of other national banks.....	499.10		
Fractional currency, nickels, cents.....	157,400.00		
Specie.....	47,000.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,743,607.33	Total.....	1,743,607.33

P E N N S Y L V A N I A .

Commercial National Bank, Pittsburg.

JNO. W. HERRON, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$555,325.72	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,907.57	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,461.90
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.....	4,750.00	Due to other national banks.....	13,328.57
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	3,120.34
Bank'g house, furniture, and fixtures	90,000.00	Dividends unpaid.....	120.00
Other real estate and mortg'owned	15,000.00	Individual deposits.....	460,561.55
Due from other national banks.....	33,684.84	Certified checks.....	122.00
Due from State banks and bankers.....	11,527.55	United States deposits.....	
Due from approved reserve agents.....	29,580.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	760.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,127.51	Bills payable.....	
Bills of other national banks.....	7,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	809.10		
Specie.....	65,936.80		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	906,714.36	Total.....	906,714.36

Diamond National Bank, Pittsburg.

WM. M. HERSH, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Loans and discounts.....	\$1,021,502.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,978.45	Surplus fund.....	220,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,521.78
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.....	
Stocks, securities, etc.....	55,107.25	Due to State banks and bankers.....	3,834.35
Bank'g house, furniture, and fixtures	87,641.23	Dividends unpaid.....	262.50
Other real estate and mortg'owned	14,583.20	Individual deposits.....	1,016,095.55
Due from other national banks.....	11,515.05	United States deposits.....	
Due from State banks and bankers.....	969.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	82,871.81	Notes and bills rediscounted.....	28,603.31
Checks and other cash items.....	9,142.51	Bills payable.....	
Exchanges for clearing house.....	31,455.12	Liabilities other than those above stated.....	
Bills of other national banks.....	3,146.00		
Fractional currency, nickels, cents.....	908.71		
Specie.....	152,639.85		
Legal-tender notes.....	15,724.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	4,882.00		
Total.....	1,548,317.49	Total.....	1,548,317.49

Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.*

No. 2278.

A. H. PATTERSON, *Cashier.*

Loans and discounts.....	\$939,758.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	752.09	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,934.29
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.....	1,180.00
Other real estate and mortg'owned	13,556.74	Individual deposits.....	855,547.82
Due from other national banks.....	14,623.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	99,292.04	Notes and bills rediscounted.....	58,949.97
Checks and other cash items.....	175.02	Bills payable.....	
Exchanges for clearing house.....	27,508.84	Liabilities other than those above stated.....	
Bills of other national banks.....	1,015.00		
Fractional currency, nickels, cents.....	487.22		
Specie.....	55,068.00		
Legal-tender notes.....	52,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,377,612.08	Total.....	1,377,612.08

PENNSYLVANIA.

Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.*

No. 1057.

A. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,933,748.04	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	128.76	Surplus fund.....	470,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	31,303.92
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.....	42,000.00	Due to other national banks.....	68,248.83
Stocks, securities, etc.....	104,000.00	Due to State banks and bankers.....	9,502.50
Bank'g house, furniture, and fixtures	250,000.00	Dividends unpaid.....	5,046.00
Other real estate and mortg's owned	10,877.26	Individual deposits.....	1,038,375.39
Due from other national banks.....	23,941.93	United States deposits.....	.....
Due from State banks and bankers.....	961.13	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	50,936.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,071.06	Bills payable.....	.....
Exchanges for clearing house.....	46,777.33	Liabilities other than those above stated.....	.....
Bills of other national banks.....	55,030.00		
Fractional currency, nickels, cents.....	905.07		
Specie.....	209,500.00		
Legal-tender notes.....	22,800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....	.....	
Total	3,182,677.24	Total	3,182,677.24

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.*

No. 685.

J. W. FLEMING, *Cashier.*

Loans and discounts.....	\$4,835,726.47	Capital stock paid in.....	\$500,000.00
Overdrafts.....	119.30	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	266,090.31
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	450,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	36,062.50	Due to other national banks.....	216,444.10
Stocks, securities, etc.....	273,582.12	Due to State banks and bankers.....	153,050.78
Bank'g house, furniture, and fixtures	163,500.00	Dividends unpaid.....	7,675.00
Other real estate and mortg's owned	40,853.53	Individual deposits.....	3,521,201.92
Due from other national banks.....	80,144.79	United States deposits.....	.....
Due from State banks and bankers.....	29,905.37	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	449,302.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,108.44	Bills payable.....	.....
Exchanges for clearing house.....	168,898.52	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,175.00		
Fractional currency, nickels, cents.....	644.55		
Specie.....	271,969.00		
Legal-tender notes.....	223,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....	.....	
Total	7,114,492.11	Total	7,114,492.11

First National Bank of Birmingham, Pittsburg.

H. S. MCKEE, *President.*

No. 926.

DANIEL BEECH, *Cashier.*

Loans and discounts.....	\$736,440.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	892.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	86,761.56
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.....	4,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	2,600.00
Other real estate and mortg's owned	.....	Individual deposits.....	710,883.92
Due from other national banks.....	53,432.54	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	81,038.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	398.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,660.00		
Fractional currency, nickels, cents.....	218.70		
Specie.....	64,540.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	1,022,745.48	Total	1,022,745.48

PENNSYLVANIA.

Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.*

No. 2415.

ANDREW W. HERRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 253, 079. 31	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 969. 85	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	122, 173. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	179, 936. 59
Stocks, securities, etc.....	11, 641. 50	Due to State banks and bankers..	26, 645. 09
Bank's house, furniture, and fixtures	2, 575. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 665. 80	Individual deposits.....	1, 283, 218. 26
Due from other national banks.....	148, 817. 31	United States deposits.....	
Due from State banks and bankers..	8, 515. 59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	82, 260. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	30, 502. 78	Bills payable.....	
Exchanges for clearing house.....	20, 272. 81	Liabilities other than those above stated.....	
Bills of other national banks.....	324. 00		
Fractional currency, nickels, cents.	202. 31		
Specie.....	254, 296. 50		
Legal-tender notes.....	82, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 954, 873. 67	Total.....	1, 954, 873. 67

German National Bank, Pittsburg.

ADOLPH GROETZINGER, *President.*

No. 757.

O. C. BURGDOFF, *Cashier.*

Loans and discounts.....	\$1, 683, 027. 08	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	19, 571. 19	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 622. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 970. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	232, 461. 42
Stocks, securities, etc.....	546, 200. 00	Due to State banks and bankers..	209, 140. 60
Bank's house, furniture, and fixtures	429, 905. 90	Dividends unpaid.....	102. 00
Other real estate and mortg's owned	69, 235. 34	Individual deposits.....	2, 115, 806. 76
Due from other national banks.....	3, 889. 65	United States deposits.....	
Due from State banks and bankers..	28, 369. 21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	169, 446. 54	Notes and bills rediscounted.....	200, 000. 00
Checks and other cash items.....	61, 756. 74	Bills payable.....	
Exchanges for clearing house.....	72, 291. 84	Liabilities other than those above stated.....	
Bills of other national banks.....	12, 000. 00		
Fractional currency, nickels, cents.	1, 160. 05		
Specie.....	315, 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.....	5, 000. 00		
Total.....	3, 569, 103. 54	Total.....	3, 569, 103. 54

Iron City National Bank, Pittsburg.

ALEXANDER M. BYERS, *President.*

No. 675.

GEO. F. WRIGHT, *Cashier.*

Loans and discounts.....	\$1, 454, 534. 21	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	3, 687. 56	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 175. 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.....	9, 000. 00	Due to other national banks.....	89, 300. 00
Stocks, securities, etc.....	69, 568. 19	Due to State banks and bankers..	1, 382. 03
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	1, 664. 00
Other real estate and mortg's owned	10, 731. 53	Individual deposits.....	1, 350, 548. 22
Due from other national banks.....	10, 067. 54	United States deposits.....	
Due from State banks and bankers..	9, 201. 02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	22, 184. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 836. 36	Bills payable.....	
Exchanges for clearing house.....	63, 961. 05	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 598. 00		
Fractional currency, nickels, cents.	650. 00		
Specie.....	179, 050. 00		
Legal-tender notes.....	217, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 211, 070. 43	Total.....	2, 211, 070. 43

P E N N S Y L V A N I A .

Liberty National Bank, Pittsburg.

E. H. MYERS, *President.*

No. 4333.

H. H. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357,857.60	Capital stock paid in	\$200,000.00
Overdrafts	1,324.50	Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,160.55
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	6,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	23,439.99	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	89,801.68	Dividends unpaid	1,866.00
Other real estate and mortg's owned .....	.....	Individual deposits	398,158.14
Due from other national banks	16,933.35	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	30,350.28	Notes and bills rediscounted .....	.....
Checks and other cash items	13,260.54	Bills payable .....	.....
Exchanges for clearing house	13,475.02	Liabilities other than those above stated .....	.....
Bills of other national banks	7,550.00		
Fractional currency, nickels, cents	91.82		
Specie	55,207.00		
Legal tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,643.00		
Total	684,184.69	Total	684,184.69

Lincoln National Bank, Pittsburg.

CHARLES B. MCLEAN, *President.*

No. 4883.

WILLIAM R. CHRISTIAN, *Cashier.*

Loans and discounts	\$979,096.75	Capital stock paid in	\$200,000.00
Overdrafts	6,322.72	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	58,493.89
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	6,000.00	Due to other national banks	42,197.17
Stocks, securities, etc.	114,561.19	Due to State banks and bankers	45,731.48
Bank'g house, furniture, and fixtures	13,350.00	Dividends unpaid	357.25
Other real estate and mortg's owned	14,058.70	Individual deposits	1,043,053.25
Due from other national banks	8,099.96	United States deposits .....	.....
Due from State banks and bankers	129,067.65	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	2,053.79	Notes and bills rediscounted	50,447.00
Checks and other cash items	101,079.85	Bills payable .....	.....
Exchanges for clearing house	3,975.00	Liabilities other than those above stated .....	.....
Bills of other national banks	939.43		
Fractional currency, nickels, cents	92,600.00		
Specie	61,825.00		
Legal tender notes .....	.....	
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	1,585,280.04	Total	1,585,280.04

Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President.*

No. 2237.

W. E. VON BONNHORST, *Cashier.*

Loans and discounts	\$424,124.03	Capital stock paid in	\$300,000.00
Overdrafts	187.83	Surplus fund	33,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,951.02
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	5,450.00	Due to other national banks	4,741.29
Stocks, securities, etc.	200.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	101,107.16	Dividends unpaid	1,412.00
Other real estate and mortg's owned	2,335.00	Individual deposits	322,072.50
Due from other national banks	27,342.04	Certified checks	1,570.75
Due from State banks and bankers	1,478.01	United States deposits .....	.....
Due from approved reserve agents	25,390.82	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	1,343.82	Notes and bills rediscounted .....	.....
Exchanges for clearing house	14,918.15	Bills payable	5,000.00
Bills of other national banks	3,485.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	241.65		
Specie	47,184.05		
Legal tender notes	12,410.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	719,447.56	Total	719,447.56

PENNSYLVANIA.

Mechanics' National Bank, Pittsburg.

GEO. J. GORMAN, *President.*

No. 700.

SAM'L C. APPLIGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,726,645.65	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,334.45	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	205,900.00	Undivided profits, less current expenses and taxes paid.....	215,688.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	151,350.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	234,026.88
Stocks, securities, etc.....	113,385.83	Due to State banks and bankers.....	2,998.43
Bank's house, furniture, and fixtures.....	116,612.00	Dividends unpaid.....	3,702.00
Other real estate and mortg's owned.....	3,647.22	Individual deposits.....	1,281,166.27
Due from other national banks.....	24,895.30	United States deposits.....	.....
Due from State banks and bankers.....	13,784.84	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	88,831.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,229.41	Bills payable.....	.....
Exchanges for clearing house.....	97,668.99	Liabilities other than those above stated.....	50,000.00
Bills of other national banks.....	35,984.00		
Fractional currency, nickels, cents.....	1,452.99		
Specie.....	155,300.00		
Legal-tender notes.....	140,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,230.00		
Due from Treasurer U. S.....	.....	
Total	2,738,931.96	Total	2,738,931.96

Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.*

No. 613.

W. A. SHAW, *Cashier.*

Loans and discounts.....	\$2,123,322.78	Capital stock paid in.....	\$800,000.00
Overdrafts.....	2,574.69	Surplus fund.....	390,000.00
U. S. bonds to secure circulation.....	560,000.00	Undivided profits, less current expenses and taxes paid.....	66,117.03
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	504,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	48,750.00	Due to other national banks.....	166,455.62
Stocks, securities, etc.....	39,432.35	Due to State banks and bankers.....	36,979.71
Bank's house, furniture, and fixtures.....	116,536.19	Dividends unpaid.....	4,785.25
Other real estate and mortg's owned.....	21,232.42	Individual deposits.....	1,969,065.22
Due from other national banks.....	137,617.35	United States deposits.....	.....
Due from State banks and bankers.....	28,315.62	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	231,331.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	30,128.06	Bills payable.....	.....
Exchanges for clearing house.....	279,823.08	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,800.00		
Fractional currency, nickels, cents.....	581.13		
Specie.....	164,123.15		
Legal-tender notes.....	60,634.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	25,200.00		
Due from Treasurer U. S.....	21,000.00		
Total	3,937,402.86	Total	3,937,402.86

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.*

No. 2279.

GEO. SEERICK, *Cashier.*

Loans and discounts.....	\$469,053.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,042.27	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	27,385.27
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.....	28,375.00	Due to other national banks.....	12,051.53
Stocks, securities, etc.....	14,250.00	Due to State banks and bankers.....	7,333.00
Bank's house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	749.00
Other real estate and mortg's owned.....	20,478.26	Individual deposits.....	378,808.99
Due from other national banks.....	17,057.84	United States deposits.....	.....
Due from State banks and bankers.....	2,529.03	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	44,725.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	291.65	Bills payable.....	33,193.28
Exchanges for clearing house.....	8,977.82	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	276.36		
Specie.....	26,499.00		
Legal-tender notes.....	19,965.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total	889,521.07	Total	889,521.07

PENNSYLVANIA.

Monongahela National Bank, Pittsburg.

THOMAS JAMISON, *President.*

No. 3874.

J. D. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,005,307.21	Capital stock paid in.....	\$250,000.00
Overdrafts.....	413.46	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	108,250.00	Undivided profits, less current expenses and taxes paid.....	13,384.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,425.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,775.81	Due to other national banks.....	139,289.26
Stocks, securities, etc.....		Due to State banks and bankers.....	109,530.25
Bank'g house, furniture, and fixtures.....	4,150.56	Dividends unpaid.....	
Other real estate and mortg's owned.....	18,000.00	Individual deposits.....	799,391.76
Due from other national banks.....	54,875.96	Certified checks.....	5,459.56
Due from State banks and bankers.....	4,856.75	United States deposits.....	
Due from approved reserve agents.....	131,291.49	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	402.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,308.70	Bills payable.....	
Bills of other national banks.....	5,965.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.71		
Specie.....	86,842.50		
Legal-tender notes.....	43,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,871.25		
Due from Treasurer U. S.....			
Total.....	1,504,530.24	Total.....	1,504,530.24

National Bank of Western Pennsylvania, Pittsburg.

JAMES HEMPHILL, *President.*

No. 4918.

CHARLES MCKNIGHT, *Cashier.*

Loans and discounts.....	\$932,450.73	Capital stock paid in.....	\$300,000.00
Overdrafts.....	226.82	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	260,000.00	Undivided profits, less current expenses and taxes paid.....	24,284.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	234,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	41,007.50	Due to other national banks.....	137,274.08
Stocks, securities, etc.....	501.00	Due to State banks and bankers.....	23,464.16
Bank'g house, furniture, and fixtures.....	47,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	858,661.18
Due from other national banks.....	61,939.44	United States deposits.....	
Due from State banks and bankers.....	5,250.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	101,108.35	Notes and bills rediscounted.....	
Checks and other cash items.....	734.38	Bills payable.....	
Exchanges for clearing house.....	66,645.64	Liabilities other than those above stated.....	
Bills of other national banks.....	5,155.00		
Fractional currency, nickels, cents.....	861.92		
Specie.....	128,356.25		
Legal-tender notes.....	14,246.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,700.60		
Due from Treasurer U. S.....			
Total.....	1,677,683.52	Total.....	1,677,683.52

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.*

No. 4222.

R. M. DAVIS, *Cashier.*

Loans and discounts.....	\$470,867.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	30.13	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,724.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,380.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,557.24	Dividends unpaid.....	681.00
Other real estate and mortg's owned.....	6,800.00	Individual deposits.....	388,127.92
Due from other national banks.....	19,895.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,438.04	Notes and bills rediscounted.....	
Checks and other cash items.....	103.25	Bills payable.....	
Exchanges for clearing house.....	3,884.23	Liabilities other than those above stated.....	
Bills of other national banks.....	5,030.00		
Fractional currency, nickels, cents.....	356.94		
Specie.....	28,130.00		
Legal-tender notes.....	28,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	742,913.02	Total.....	742,913.02

1000 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

People's National Bank, Pittsburg.

JOHN W. CHALFANT, *President.*

No. 727.

T. P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,553,198.18	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,365.27	Surplus fund.....	900,000.00
U. S. bonds to secure circulation...	712,000.00	Undivided profits, less current expenses and taxes paid.....	43,223.28
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.....	50,000.00	Due to other national banks.....	266,063.98
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	33,343.11
Bank's house, furniture, and fixtures	93,000.00	Dividends unpaid.....	1,818.00
Other real estate and mortg's owned	54,000.00	Individual deposits.....	2,668,191.02
Due from other national banks.....	51,523.14	Certified checks.....	3,650.00
Due from State banks and bankers.....	16,585.11	United States deposits.....	.....
Due from approved reserve agents.....	244,675.33	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	25,637.07	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	103,075.97	Bills payable.....	.....
Bills of other national banks.....	9,830.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	659.32		
Specie.....	426,400.00		
Legal-tender notes.....	189,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	24,080.00		
Due from Treasurer U. S.....	.....	
Total.....	5,557,029.39	Total.....	5,557,029.39

Pittsburg National Bank of Commerce, Pittsburg.

CHARLES LOCKHART, *President.*

No. 668.

A. C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,648,114.61	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,083.69	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	88,978.77
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.....	36,300.00	Due to other national banks.....	374,121.53
Stocks, securities, etc.....	33,917.22	Due to State banks and bankers.....	301,216.98
Bank's house, furniture, and fixtures	360,000.00	Dividends unpaid.....	1,266.00
Other real estate and mortg's owned	2,222.22	Individual deposits.....	1,830,994.65
Due from other national banks.....	65,939.91	United States deposits.....	.....
Due from State banks and bankers.....	5,402.60	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	209,740.84	Notes and bills rediscounted.....	152,806.94
Checks and other cash items.....	17,729.62	Bills payable.....	.....
Exchanges for clearing house.....	128,823.21	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,220.00		
Fractional currency, nickels, cents.....	385.95		
Specie.....	226,100.00		
Legal-tender notes.....	102,105.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,104,384.87	Total.....	4,104,384.87

Tradesmen's National Bank, Pittsburg.

ALEXANDER BRADLEY, *President.*

No. 678.

ROBT. WARDROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,478,542.75	Capital stock paid in.....	\$400,000.00
Overdrafts.....	100.98	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,587.05
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.....	892,736.79	Due to other national banks.....	551,774.46
Stocks, securities, etc.....	5,220.36	Due to State banks and bankers.....	130,742.98
Bank's house, furniture, and fixtures	46,829.24	Dividends unpaid.....	579.00
Other real estate and mortg's owned	25,937.31	Individual deposits.....	1,311,046.43
Due from other national banks.....	25,093.69	Certified checks.....	10,340.88
Due from State banks and bankers.....	138,708.93	United States deposits.....	129,461.23
Due from approved reserve agents.....	4,371.03	Deposits of U. S. disbursing officers.....	65,515.28
Checks and other cash items.....	35,702.82	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	12,340.00	Bills payable.....	100,000.00
Bills of other national banks.....	595.41	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	310,650.00		
Specie.....	53,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,282,047.31	Total.....	3,282,047.31

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1001

PENNSYLVANIA.

Union National Bank, Pittsburg.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,816,451.11	Capital stock paid in.....	\$250,000.00
Overdrafts.....	243.57	Surplus fund.....	800,000.00
U. S. bonds to secure circulation...	190,000.00	Undivided profits, less current expenses and taxes paid.....	90,825.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	170,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,100.00	Due to other national banks.....	34,745.83
Stocks, securities, etc.....	4,937.63	Due to State banks and bankers.....	125,007.56
Bank'g house, furniture, and fixtures	105,951.34	Dividends unpaid.....	1,424.00
Other real estate and mortg's owned	94,582.21	Individual deposits.....	1,348,736.31
Due from other national banks.....	41,520.05	Certified checks.....	3,109.89
Due from State banks and bankers.....	4,931.37	United States deposits.....	.....
Due from approved reserve agents.....	253,080.46	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7,408.46	Notes and bills rediscounted.....	45,372.41
Exchanges for clearing house.....	121,404.74	Bills payable.....	50,000.00
Bills of other national banks.....	40,425.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	797.75		
Specie.....	137,007.50		
Legal-tender notes.....	74,850.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	8,550.00		
Due from Treasurer U. S.....	.....	
Total.....	2,919,221.19	Total.....	2,919,221.19

United States National Bank, Pittsburg.

WILLIAM PICKERSGILL, JR., *President.*

No. 5017.

C. F. SCHAEFER, *Cashier.*

Loans and discounts.....	\$380,487.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	728.11	Surplus fund.....	49,750.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,023.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	17,212.50	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,724.09
Stocks, securities, etc.....	4,606.94	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	11,232.19	Individual deposits.....	210,556.18
Due from other national banks.....	323.36	United States deposits.....	.....
Due from State banks and bankers.....	13,689.59	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,511.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,649.63	Bills payable.....	20,000.00
Exchanges for clearing house.....	2,253.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	82.61		
Fractional currency, nickels, cents.....	32,018.05		
Specie.....	8,758.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	587,053.49	Total.....	587,053.49

First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Loans and discounts.....	\$472,977.72	Capital stock paid in.....	\$250,000.00
Overdrafts.....	462.50	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,715.89
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.....	6,500.00	Due to other national banks.....	28,996.21
Stocks, securities, etc.....	470,344.23	Due to State banks and bankers.....	993.58
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid.....	343.50
Other real estate and mortg's owned	.....	Individual deposits.....	712,576.25
Due from other national banks.....	924.44	United States deposits.....	.....
Due from State banks and bankers.....	1,311.18	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	24,866.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	17,000.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	488.58		
Fractional currency, nickels, cents.....	90,000.00		
Specie.....	10,200.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....		
Due from Treasurer U. S.....		
Total.....	1,234,575.43	Total.....	1,234,575.43

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PENNSYLVANIA.

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

A. K. DE WITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238, 595. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	58. 57	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation....	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 371. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80, 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 500. 00	Due to other national banks.....	18, 705. 45
Stocks, securities, etc.....	68, 597. 41	Due to State banks and bankers.....	5, 396. 66
Bank's house, furniture, and fixtures	13, 000. 00	Dividends unpaid.....	8. 00
Other real estate and mortg's owned	950. 00	Individual deposits.....	231, 776. 89
Due from other national banks.....	1, 236. 89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	24, 794. 28	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 193. 92	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 330. 00		
Fractional currency, nickels, cents.	99. 46		
Specie.....	21, 447. 00		
Legal-tender notes.....	20, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 050. 00		
Due from Treasurer U. S.....			
Total.....	503, 253. 16	Total.....	503, 253. 16

First National Bank, Port Allegany.

B. C. GALLUP, *President.*

No. 3877.

THOS. MCDOWELL, *Cashier.*

Loans and discounts.....	\$79, 648. 57	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	24. 38	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 387. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 355. 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, 650. 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	3, 088. 16	Individual deposits.....	80, 520. 23
Due from other national banks.....	13, 173. 01	United States deposits.....	
Due from State banks and bankers.....	5, 316. 05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	11, 785. 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.....	1, 080. 00		
Fractional currency, nickels, cents.	78. 65		
Specie.....	5, 918. 68		
Legal-tender notes.....	3, 750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	188, 262. 83	Total.....	188, 262. 83

Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.*

No. 4714.

C. FRANK DUDEN, *Cashier.*

Loans and discounts.....	\$211, 412. 57	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	51. 53	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation....	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 785. 65
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, 715. 61	Due to other national banks.....	649. 16
Stocks, securities, etc.....	10, 395. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11, 320. 48	Dividends unpaid.....	7. 50
Other real estate and mortg's owned	2, 092. 02	Individual deposits.....	155, 387. 75
Due from other national banks.....	100. 16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	16, 751. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	560. 05	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	900. 00		
Fractional currency, nickels, cents.	245. 97		
Specie.....	6, 518. 00		
Legal-tender notes.....	5, 752. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 375. 00		
Due from Treasurer U. S.....			
Total.....	306, 330. 06	Total.....	306, 330. 06

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1003

PENNSYLVANIA.

National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 605.

HORACE EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$651,765.55	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,316.10	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,487.24
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.....	10,675.67
Stocks, securities, etc.....	133,535.67	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	107.50
Other real estate and mortg's owned.....	30,173.33	Individual deposits.....	354,764.69
Due from other national banks.....	5,450.23	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,726.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,006.82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,115.00		
Fractional currency, nickels, cents.....	2,279.56		
Specie.....	55,953.50		
Legal-tender notes.....	9,053.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	410.00		
Total.....	980,035.10	Total.....	980,035.10

National Iron Bank, Pottstown.

JACOB FEGELY, *President.*

No. 3494.

H. J. MEIKELL, *Cashier.*

Loans and discounts.....	\$312,934.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	790.76	Surplus fund.....	17,700.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,119.78
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.....	9,177.17
Stocks, securities, etc.....	47,815.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	680.00
Other real estate and mortg's owned.....	5,036.10	Individual deposits.....	221,628.61
Due from other national banks.....	740.64	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	32,857.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,185.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,900.00		
Fractional currency, nickels, cents.....	321.15		
Specie.....	9,475.00		
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.....	498,305.56	Total.....	498,305.56

Government National Bank, Pottsville.

A. L. BOEHMER, *President.*

No. 1152.

JOHN F. ZERBEY, *Cashier.*

Loans and discounts.....	\$107,018.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,777.33	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,493.96
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.....	98.38
Stocks, securities, etc.....	21,554.00	Due to State banks and bankers.....	90.54
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	150.00	Individual deposits.....	42,551.26
Due from other national banks.....	394.30	United States deposits.....	.....
Due from State banks and bankers.....	375.83	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,907.82	Notes and bills rediscounted.....	7,266.29
Checks and other cash items.....	5,636.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	36.16		
Specie.....	2,937.00		
Legal-tender notes.....	1,583.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	680.00		
Due from Treasurer U. S.....	.....	
Total.....	199,250.43	Total.....	199,250.43

PENNSYLVANIA.

Miners' National Bank, Pottsville.

W. THOMPSON, *President.*

No. 649.

GEO. H. DE FREHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$496,976.96	Capital stock paid in	\$500,000.00
Overdrafts	5.60	Surplus fund	150,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	44,313.31
U. S. bonds to secure deposits		National-bank notes outstanding	439,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	50,000.00	Due to other national banks	31,150.35
Stocks, securities, etc.	405,146.81	Due to State banks and bankers	3,084.18
Bank'g house, furniture, and fixtures	37,000.00	Dividends unpaid	1,993.50
Other real estate and mortg's owned	11,988.46	Individual deposits	525,063.93
Due from other national banks	38,976.53	United States deposits	
Due from State banks and bankers	2,187.14	Deposits of U.S. disbursing officers	
Due from approved reserve agents	51,125.12	Notes and bills rediscounted	
Checks and other cash items	1,379.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	564.49		
Specie	41,250.00		
Legal-tender notes	33,905.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.			
Total	1,695,005.87	Total	1,695,005.87

Pennsylvania National Bank, Pottsville.

J. W. RYON, *President.*

No. 1663.

DAVID H. SEIBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$315,482.16	Capital stock paid in	\$200,000.00
Overdrafts	5.78	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,284.17
U. S. bonds to secure deposits		National-bank notes outstanding	42,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	15,276.62
Stocks, securities, etc.	155,318.25	Due to State banks and bankers	6,471.88
Bank'g house, furniture, and fixtures	38,000.00	Dividends unpaid	168.00
Other real estate and mortg's owned	555.00	Individual deposits	419,444.56
Due from other national banks	14,667.49	United States deposits	
Due from State banks and bankers	2,711.18	Deposits of U.S. disbursing officers	
Due from approved reserve agents	80,766.84	Notes and bills rediscounted	
Checks and other cash items	5,182.95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,500.00		
Fractional currency, nickels, cents	510.58		
Specie	50,395.00		
Legal-tender notes	21,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	746,045.23	Total	746,045.23

First National Bank, Punxsutawney.

R. C. WINSLOW, *President.*

No. 3030.

LON PANTALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,295.85	Capital stock paid in	\$50,000.00
Overdrafts	224.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	10,446.46
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	99.50
Stocks, securities, etc.	63,091.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,537.69	Dividends unpaid	
Other real estate and mortg's owned	7,700.00	Individual deposits	154,919.00
Due from other national banks	271.35	United States deposits	
Due from State banks and bankers	27.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	19,671.43	Notes and bills rediscounted	
Checks and other cash items	1,859.12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	415.00		
Fractional currency, nickels, cents	198.25		
Specie	22,643.55		
Legal-tender notes	6,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	261,964.96	Total	261,964.96

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1005

PENNSYLVANIA.

Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.*

No. 2366.

CHAS. C. HARING, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385, 039. 52	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	400. 00	Surplus fund.....	145, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 510. 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.....		Due to other national banks.....	6, 341. 91
Stocks, securities, etc.....	207, 450. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	172. 00
Other real estate and mortg's owned	2, 100. 00	Individual deposits.....	444, 033. 97
Due from other national banks.....	4, 176. 93	United States deposits.....	
Due from State banks and bankers.....	431. 86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	50, 738. 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, 415. 00		
Fractional currency, nickels, cents.	150. 12		
Specie.....	22, 656. 40		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	791, 058. 65	Total.....	791, 058. 65

Quarryville National Bank, Quarryville.

F. W. HELM, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Loans and discounts.....	\$151, 027. 09	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.....	3, 191. 91
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.....	3, 806. 61
Stocks, securities, etc.....	4, 100. 60	Due to State banks and bankers.....	647. 04
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	369. 00
Other real estate and mortg's owned		Individual deposits.....	118, 247. 09
Due from other national banks.....	864. 53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	35, 271. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 745. 32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165. 60		
Fractional currency, nickels, cents.	502. 14		
Specie.....	7, 401. 30		
Legal-tender notes.....	4, 010. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....			
Total.....	229, 761. 65	Total.....	229, 761. 65

First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Loans and discounts.....	\$721, 367. 88	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	391. 69	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 028. 55
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	43, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	7, 129. 80
Stocks, securities, etc.....	109, 800. 00	Due to State banks and bankers.....	1, 051. 54
Bank'g house, furniture, and fixtures	33, 049. 70	Dividends unpaid.....	378. 00
Other real estate and mortg's owned	30, 931. 46	Individual deposits.....	494, 802. 06
Due from other national banks.....	8, 246. 45	United States deposits.....	50, 058. 66
Due from State banks and bankers.....	3, 222. 58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	15, 141. 19	Notes and bills rediscounted.....	18, 699. 69
Checks and other cash items.....	4, 434. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 735. 00		
Fractional currency, nickels, cents.	887. 45		
Specie.....	70, 840. 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.....	1, 114, 298. 30	Total.....	1, 114, 298. 30

1006 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Second National Bank, Reading.

ISAAC HIESTER, *President.*

No. 2552.

F. A. ROLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$585,742.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	97.24	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,623.08
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.....	4,000.00	Due to other national banks.....	38,087.26
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	1,419.00
Other real estate and mortg's owned.....	3,373.67	Individual deposits.....	401,929.83
Due from other national banks.....	15,463.21	United States deposits.....	
Due from State banks and bankers.....	6,832.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,142.17	Notes and bills rediscounted.....	
Checks and other cash items.....	4,435.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,935.00		
Fractional currency, nickels, cents.....	379.43		
Specie.....	59,408.55		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.60		
Due from Treasurer U. S.....			
Total.....	868,059.17	Total.....	868,059.17

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.*

No. 695.

H. M. HANOLD, *Cashier.*

Loans and discounts.....	\$1,220,217.68	Capital stock paid in.....	\$400,020.00
Overdrafts.....	.08	Surplus fund.....	425,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,520.40
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.....	5,800.00	Due to other national banks.....	61,288.63
Stocks, securities, etc.....	191,102.59	Due to State banks and bankers.....	229.50
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	996.50
Other real estate and mortg's owned.....		Individual deposits.....	898,514.14
Due from other national banks.....	13,545.44	United States deposits.....	
Due from State banks and bankers.....	1,968.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	139,495.79	Notes and bills rediscounted.....	
Checks and other cash items.....	4,988.67	Bills payable.....	
Exchanges for clearing house.....	4,931.54	Liabilities other than those above stated.....	
Bills of other national banks.....	31,960.00		
Fractional currency, nickels, cents.....	237.14		
Specie.....	112,001.85		
Legal-tender notes.....	20,001.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,848,560.17	Total.....	1,848,560.17

Keystone National Bank, Reading.

J. HAGENMAN, *President.*

No. 1875.

J. NO. H. MALTZBERGER, *Cashier.*

Loans and discounts.....	\$435,249.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	271.91	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,791.95
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.....	5,000.00	Due to other national banks.....	1,132.29
Stocks, securities, etc.....	6,728.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33,202.62	Dividends unpaid.....	190.00
Other real estate and mortg's owned.....		Individual deposits.....	511,142.05
Due from other national banks.....	7,751.02	United States deposits.....	
Due from State banks and bankers.....	1,320.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	156,211.90	Notes and bills rediscounted.....	
Checks and other cash items.....	4,413.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,330.00		
Fractional currency, nickels, cents.....	790.31		
Specie.....	69,587.50		
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.....	797,306.29	Total.....	797,306.29

PENNSYLVANIA.

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,076,320.10	Capital stock paid in	\$200,000.00
Overdrafts	61.63	Surplus fund	400,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	27,374.76
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	6,770.44
Stocks, securities, etc.	4,000.00	Due to State banks and bankers	1,210.00
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid	1,585.50
Other real estate and mortg's owned .....	.....	Individual deposits	857,022.04
Due from other national banks	12,515.77	United States deposits .....	.....
Due from State banks and bankers	914.46	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	97,373.16	Notes and bills rediscounted .....	.....
Checks and other cash items	11,429.31	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	70,776.00		
Fractional currency, nickels, cents	2,792.31		
Specie	131,630.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S. ....	.....	
Total	1,629,562.74	Total	1,629,562.74

Penn National Bank, Reading.

A. J. BRUMBACH, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Loans and discounts	\$388,300.62	Capital stock paid in	\$100,000.00
Overdrafts	464.86	Surplus fund	85,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,642.07
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	193.32
Stocks, securities, etc.	25,467.13	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid	2,487.00
Other real estate and mortg's owned	12,350.00	Individual deposits	394,983.01
Due from other national banks	14,540.95	United States deposits .....	.....
Due from State banks and bankers	1,037.76	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	43,648.92	Notes and bills rediscounted .....	.....
Checks and other cash items	6,987.93	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	14,735.00		
Fractional currency, nickels, cents	325.73		
Specie	48,758.50		
Legal-tender notes	2,313.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	610,055.40	Total	610,055.40

Reading National Bank, Reading.

JAMES T. REBER, *President.*

No. 4887.

ISAAC Y. SPANG, *Cashier.*

Loans and discounts	\$439,352.27	Capital stock paid in	\$200,000.00
Overdrafts	29.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,229.53
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 .....	.....
Stocks, securities, etc.	14,000.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	53,700.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	331,970.05
Due from other national banks	427.36	United States deposits .....	.....
Due from State banks and bankers	1.16	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	47,545.44	Notes and bills rediscounted .....	.....
Checks and other cash items	4,306.74	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	539.63		
Specie	38,297.50		
Legal-tender notes	13,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	500.00		
Total	729,199.58	Total	729,199.58

PENNSYLVANIA.

Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.*

No. 4538.

M. MILLEISEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,791.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	248.09	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,945.80
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.....	400.00	Due to other national banks.....	283.57
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	1,505.96
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	83,279.75
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.....	9,002.77	Notes and bills rediscounted.....	
Checks and other cash items.....	2,450.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	130.44		
Specie.....	5,559.25		
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	156,265.08	Total	156,265.08

First National Bank, Renovo.

JAMES MURPHY, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Loans and discounts.....	\$104,519.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	709.60	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,973.60
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.....	1,250.00	Due to other national banks.....	759.23
Stocks, securities, etc.....	12,800.00	Due to State banks and bankers.....	759.52
Bank's house, furniture, and fixtures	1,150.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,600.00	Individual deposits.....	81,891.93
Due from other national banks.....	428.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,954.75	Notes and bills rediscounted.....	
Checks and other cash items.....	155.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	710.00		
Fractional currency, nickels, cents.....	155.46		
Specie.....	5,638.90		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	155,134.28	Total	155,134.28

First National Bank, Reynoldsville.

CAMDON MITCHELL, *President.*

No. 4908.

JOHN H. KAUCHER, *Cashier.*

Loans and discounts.....	\$93,818.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	63.22	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,578.10
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.....	3,600.00	Due to other national banks.....	93.82
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,602.59	Dividends unpaid.....	108.00
Other real estate and mortg's owned		Individual deposits.....	91,335.40
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.....	24,496.92	Notes and bills rediscounted.....	
Checks and other cash items.....	183.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	97.48		
Specie.....	3,818.90		
Legal-tender notes.....	11,519.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total	178,615.32	Total	178,615.32

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1009

PENNSYLVANIA.

Elk County National Bank, Ridgway.

J. POWELL, *President.*

No. 5014.

M. S. KLINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297,305.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,017.95
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.....	5,026.17	Due to other national banks.....	457.10
Stocks, securities, etc.....	4,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures (Other real estate and mortg's owned)	2,897.22	Dividends unpaid.....	
Due from other national banks.....	15,339.71	Individual deposits.....	303,217.67
Due from State banks and bankers.....	18,721.15	United States deposits.....	
Due from approved reserve agents.....	69,711.87	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	131.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,197.00	Liabilities other than those above stated.....	474.01
Fractional currency, nickels, cents.....	39.92		
Specie.....	21,869.25		
Legal-tender notes.....	8,752.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	482,916.73	Total.....	482,916.73

First National Bank, Rochester.

HENRY C. FRY, *President.*

No. 2977.

THOS. C. FRY, *Cashier.*

Loans and discounts.....	\$225,588.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	159.11	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,511.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,280.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,199.44
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures (Other real estate and mortg's owned)	1,500.00	Dividends unpaid.....	
Due from other national banks.....	2,274.44	Individual deposits.....	176,428.14
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,928.26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	641.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.26		
Specie.....	10,094.00		
Legal-tender notes.....	4,203.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	270,419.31	Total.....	270,419.31

Home National Bank, Royersford.

J. A. BUCKWALTER, *President.*

No. 4751.

GEO. W. BOWMAN, *Cashier.*

Loans and discounts.....	\$112,032.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	303.02	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	18,500.00	Undivided profits, less current expenses and taxes paid.....	1,438.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,797.50	Due to other national banks.....	776.25
Stocks, securities, etc.....	4,125.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures (Other real estate and mortg's owned)	12,500.00	Dividends unpaid.....	642.00
Due from other national banks.....	343.61	Individual deposits.....	75,113.99
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,336.81	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	271.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	4,507.73
Fractional currency, nickels, cents.....	105.08		
Specie.....	6,227.80		
Legal-tender notes.....	1,803.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	832.50		
Due from Treasurer U. S.....			
Total.....	163,178.38	Total.....	163,178.38

PENNSYLVANIA.

National Bank, Royersford.

H. A. COLLE, *President.*

No. 3551.

U. S. G. FINKBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218, 283. 36	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	381. 82	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 223. 08
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	32, 800. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 909. 00	Due to other national banks.....	5, 090. 28
Stocks, securities, etc.....	708. 54	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	8, 699. 14	Dividends unpaid.....	41. 00
Other real estate and mortg'g owned	.....	Individual deposits.....	96, 625. 43
Due from other national banks.....	4, 339. 52	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10, 543. 06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	438. 42	Bills payable.....	.....
Exchanges for clearing house.....	460. 00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	144. 98		
Fractional currency, nickels, cents.....	13, 608. 45		
Specie.....	5, 085. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1, 687. 50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	303, 779. 79	Total.....	303, 779. 79

First National Bank, Saltsburg.

JAMES P. WATSON, *President.*

No. 2609.

A. H. BEATTY, *Cashier.*

Loans and discounts.....	\$139, 461. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	50. 23	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 758. 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.....	977. 87	Due to other national banks.....	.....
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	4, 086. 46	Dividends unpaid.....	.....
Other real estate and mortg'g owned	2, 348. 01	Individual deposits.....	124, 457. 47
Due from other national banks.....	5, 734. 73	United States deposits.....	.....
Due from State banks and bankers.....	15, 058. 49	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	528. 24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	150. 00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	424. 46		
Fractional currency, nickels, cents.....	10, 578. 50		
Specie.....	2, 000. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562. 50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	201, 466. 04	Total.....	201, 466. 04

National Bank, Schwenksville.

HENRY W. KRATZ, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts.....	\$246, 197. 06	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	243. 16	Surplus fund.....	82, 000. 00
U. S. bonds to secure circulation....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 808. 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, 090. 00	Due to other national banks.....	3, 943. 95
Stocks, securities, etc.....	66, 930. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	7, 200. 00	Dividends unpaid.....	4, 240. 00
Other real estate and mortg'g owned	.....	Individual deposits.....	168, 189. 11
Due from other national banks.....	6, 034. 94	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10, 592. 72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	33. 64	Bills payable.....	.....
Exchanges for clearing house.....	142. 00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	424. 96		
Fractional currency, nickels, cents.....	16, 607. 75		
Specie.....	1, 240. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1, 125. 00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	383, 681. 23	Total.....	383, 681. 23

PENNSYLVANIA.

First National Bank, Scottsdale.

A. L. KEISTER, *President.*

No. 4098.

A. B. PICKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,694.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	127.81	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,813.01
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.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	494.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	5,850.00	Individual deposits.....	170,329.82
Due from other national banks.....	4,258.17	United States deposits.....	
Due from State banks and bankers.....	2,483.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,017.00	Notes and bills rediscounted.....	
Checks and other cash items.....	153.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	660.00		
Fractional currency, nickels, cents.....	108.83		
Specie.....	23,100.25		
Legal-tender notes.....	12,898.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	265,407.83	Total.....	265,407.83

First National Bank, Scranton.

J. A. LINEN, *President.*

No. 2697.

ISAAC POST, *Cashier.*

Loans and discounts.....	\$1,999,581.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,279.78	Surplus fund.....	825,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	134,017.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	76,167.95
Stocks, securities, etc.....	3,163,396.93	Due to State banks and bankers.....	31,103.77
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned		Individual deposits.....	4,890,726.11
Due from other national banks.....	54,296.03	United States deposits.....	
Due from State banks and bankers.....	10,066.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	420,862.23	Notes and bills rediscounted.....	
Checks and other cash items.....	4,605.09	Bills payable.....	
Exchanges for clearing house.....	16,656.73	Liabilities other than those above stated.....	
Bills of other national banks.....	13,930.00		
Fractional currency, nickels, cents.....	400.21		
Specie.....	103,400.80		
Legal-tender notes.....	303,114.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	6,332,589.57	Total.....	6,332,589.57

Third National Bank, Scranton.

WILLIAM CONNELL, *President.*

No. 1946.

WM. H. PECK, *Cashier.*

Loans and discounts.....	\$1,520,019.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	202.59	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	92,532.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	170,000.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,878.75	Due to other national banks.....	18,516.55
Stocks, securities, etc.....	309,455.20	Due to State banks and bankers.....	3,169.90
Bank'g house, furniture, and fixtures	26,734.05	Dividends unpaid.....	138.50
Other real estate and mortg's owned		Individual deposits.....	1,669,637.36
Due from other national banks.....	4,030.02	United States deposits.....	
Due from State banks and bankers.....	11,374.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	215,497.47	Notes and bills rediscounted.....	
Checks and other cash items.....	4,625.40	Bills payable.....	
Exchanges for clearing house.....	8,031.51	Liabilities other than those above stated.....	
Bills of other national banks.....	2,375.00		
Fractional currency, nickels, cents.....	1,157.02		
Specie.....	67,118.57		
Legal-tender notes.....	43,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	2,453,994.98	Total.....	2,453,994.98

1012 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Traders' National Bank, Scranton.

JOHN T. PORTER, *President.*

No. 4183.

F. L. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$573, 383. 66	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 935. 85	Surplus fund.....	41, 000. 00
U. S. bonds to secure circulation.....	120, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 521. 38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	81, 000. 00
U. S. bonds on hand.....	15, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	19, 787. 50	Due to other national banks.....	14, 673. 81
Stocks, securities, etc.....	29, 000. 00	Due to State banks and bankers.....	3, 932. 43
Bank'g house, furniture, and fixtures.....	139, 996. 68	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	10, 814. 80	Individual deposits.....	544, 416. 76
Due from other national banks.....	7, 538. 56	United States deposits.....	.....
Due from State banks and bankers.....	11, 084. 43	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	18, 844. 04	Notes and bills rediscounted.....	43, 781. 33
Checks and other cash items.....	1, 669. 72	Bills payable.....	.....
Exchanges for clearing house.....	5, 425. 82	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 715. 00	Total.....	991, 325. 71
Fractional currency, nickels, cents.....	1, 009. 80		
Specie.....	8, 976. 85		
Legal-tender notes.....	20, 293. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....	700. 00		
Total.....	991, 325. 71		

First National Bank, Selins Grove.

H. D. SCHNUR, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Loans and discounts.....	\$101, 123. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7. 53	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 535. 36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 280. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 200. 00	Due to other national banks.....	2, 881. 02
Stocks, securities, etc.....	22, 675. 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.....	1, 155. 00	Individual deposits.....	151, 104. 29
Due from other national banks.....	16, 454. 15	United States deposits.....	.....
Due from State banks and bankers.....	4, 166. 94	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	26, 548. 63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	260. 90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	490. 28
Bills of other national banks.....	755. 00	Total.....	281, 290. 95
Fractional currency, nickels, cents.....	129. 97		
Specie.....	27, 419. 20		
Legal-tender notes.....	6, 145. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	281, 290. 95		

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.*

No. 2667.

W. F. DAY, *Cashier.*

Loans and discounts.....	\$197, 021. 76	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	562. 78	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation.....	19, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 488. 95
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, 000. 00	Due to other national banks.....	6, 020. 03
Stocks, securities, etc.....	29, 680. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4, 500. 00	Dividends unpaid.....	300. 00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	169, 437. 89
Due from other national banks.....	1, 969. 26	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	21, 243. 51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	79. 13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	145. 00	Total.....	289, 346. 87
Fractional currency, nickels, cents.....	100. 43		
Specie.....	13, 190. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	855. 00		
Due from Treasurer U. S.....	.....	
Total.....	289, 346. 87		

PENNSYLVANIA.

First National Bank, Sewickley.

R. J. MURRAY, *President.*

No. 4462.

E. P. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,966.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	83.77	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,636.40
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.....	2,441.84	Due to other national banks.....	
Stocks, securities, etc.....	8,625.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	26,775.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	181,504.65
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.....	24,770.87	Notes and bills rediscounted.....	
Checks and other cash items.....	213.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	208.97		
Specie.....	8,430.00		
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.....	278,641.05	Total.....	278,641.05

First National Bank, Shamokin.

JOHN MULLEN, *President.*

No. 3045.

GEO. C. GRAEBER, *Cashier.*

Loans and discounts.....	\$387,366.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	201.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,594.13
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.....	9,000.00	Due to other national banks.....	10,558.34
Stocks, securities, etc.....	81,078.73	Due to State banks and bankers.....	630.92
Bank's house, furniture, and fixtures	24,051.00	Dividends unpaid.....	616.50
Other real estate and mortg's owned		Individual deposits.....	545,922.90
Due from other national banks.....	9,138.99	United States deposits.....	
Due from State banks and bankers.....	851.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	120,411.27	Notes and bills rediscounted.....	
Checks and other cash items.....	7,592.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	19,140.00		
Fractional currency, nickels, cents.....	271.12		
Specie.....	90,475.80		
Legal-tender notes.....	20,572.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,180.00		
Due from Treasurer U. S.....			
Total.....	873,331.79	Total.....	873,331.79

First National Bank, Sharon.

JOHN J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Loans and discounts.....	\$613,296.25	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,482.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,186.74
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.....	5,000.00	Due to other national banks.....	11,611.67
Stocks, securities, etc.....	52,225.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,257.00	Individual deposits.....	514,393.36
Due from other national banks.....	109.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,942.79	Notes and bills rediscounted.....	21,536.48
Checks and other cash items.....	46.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	416.00		
Specie.....	32,968.00		
Legal-tender notes.....	2,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	836,728.25	Total.....	836,728.25

1014 REPORT OF THE COMPTROLLER OF THE CURRENCY.

P E N N S Y L V A N I A .

Sharon National Bank, Sharon.

JOS. FORKER, *President.*

No. 2244.

M. ZAHNISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$397, 412. 50	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	3, 080. 27	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 965. 62
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.....	803. 61
Stocks, securities, etc.....	75, 150. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	369, 184. 89
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	125. 58	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	38, 877. 10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 617. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	612. 00		
Fractional currency, nickels, cents.....	251. 67		
Specie.....	25, 638. 00		
Legal-tender notes.....	7, 050. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 440. 00		
Due from Treasurer U. S.....	.....	
Total.....	585, 754. 12	Total.....	585, 754. 12

First National Bank, Shenandoah.

P. J. FERGUSON, *President.*

No. 3143.

S. W. YOST, *Cashier.*

Loans and discounts.....	\$333, 891. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 455. 13	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 665. 27
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.....	14, 598. 47
Stocks, securities, etc.....	78, 347. 57	Due to State banks and bankers.....	444. 13
Bank's house, furniture, and fixtures	1, 800. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	348, 613. 98
Due from other national banks.....	571. 24	United States deposits.....	.....
Due from State banks and bankers.....	364. 87	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9, 257. 94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9, 352. 26	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 340. 00		
Fractional currency, nickels, cents.....	284. 64		
Specie.....	39, 556. 90		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....	1, 600. 00		
Total.....	593, 321. 85	Total.....	593, 321. 85

Merchants' National Bank, Shenandoah.

JOHN S. KISTLER, *President.*

No. 4546.

E. B. HUNTER, *Cashier.*

Loans and discounts.....	\$195, 240. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	.....	Surplus fund.....	15, 500. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 680. 27
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, 500. 00	Due to other national banks.....	9, 350. 20
Stocks, securities, etc.....	43, 510. 00	Due to State banks and bankers.....	1, 203. 17
Bank's house, furniture, and fixtures	2, 159. 72	Dividends unpaid.....	432. 00
Other real estate and mortg's owned	.....	Individual deposits.....	178, 533. 34
Due from other national banks.....	1, 381. 26	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	20, 188. 38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	712. 01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 230. 00		
Fractional currency, nickels, cents.....	521. 22		
Specie.....	30, 624. 00		
Legal-tender notes.....	3, 757. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....	.....	
Total.....	386, 198. 98	Total.....	386, 198. 98

PENNSYLVANIA.

First National Bank, Shippensburg.

W. A. ADDAMS, *President.*

No. 834.

J. E. GEESAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,171.46	Capital stock paid in.....	\$75,000.00
Overdrafts.....	86.36	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,823.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,950.00	Due to other national banks.....	2,569.18
Stocks, securities, etc.....	36,850.00	Due to State banks and bankers..	1,483.33
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned	.....	Individual deposits.....	231,221.67
Due from other national banks.....	11,373.11	United States deposits.....	.....
Due from State banks and bankers.....	9,452.81	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	59,166.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,435.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.	157.18		
Specie.....	900.00		
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.....	389,667.36	Total.....	380,667.36

National Bank, Slatington.

E. D. PETERS, *President.*

No. 2293.

WM. H. GISH, *Cashier.*

Loans and discounts.....	\$227,122.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,786.20	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	11,065.97
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.....	4,000.00	Due to other national banks.....	14,309.06
Stocks, securities, etc.....	2,624.00	Due to State banks and bankers..	5,321.25
Bank'g house, furniture, and fixtures	6,745.00	Dividends unpaid.....	68.00
Other real estate and mortg's owned	.....	Individual deposits.....	142,232.45
Due from other national banks.....	2,700.93	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	20,134.36	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	66.20	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	11,753.00		
Fractional currency, nickels, cents.	199.88		
Specie.....	16,914.75		
Legal-tender notes.....	7,525.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.....	.....	
Total.....	350,496.73	Total.....	350,496.73

First National Bank, Somerset.

EDWARD SCULL, *President.*

No. 4100.

HARVEY M. BERKLEY, *Cashier.*

Loans and discounts.....	\$169,245.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	284.28	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,741.21
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.....	1,400.00	Due to other national banks.....	1,193.58
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.....	134,661.43
Due from other national banks.....	818.49	United States deposits.....	.....
Due from State banks and bankers.....	1,456.43	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	11,012.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,233.20	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	385.00		
Fractional currency, nickels, cents.	65.00		
Specie.....	9,349.75		
Legal-tender notes.....	6,782.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.....	.....	
Total.....	224,326.22	Total.....	224,326.22

PENNSYLVANIA.

Somerset County National Bank, Somerset.

CHAS. J. HARRISON, *President.*

No. 4227.

MILTON J. PRITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,498.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	98.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,933.80
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.....	5,600.00	Due to other national banks.....	515.05
Stocks, securities, etc.....	4,300.00	Due to State banks and bankers.....	448.01
Bank's house, furniture, and fixtures.....	1,316.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	182,058.58
Due from other national banks.....	3,463.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,818.05	Notes and bills rediscounted.....	
Checks and other cash items.....	7,021.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	980.00		
Fractional currency, nickels, cents.....	74.41		
Specie.....	16,034.75		
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.....	302,955.44	Total.....	302,955.44

Union National Bank, Souderton.

ISAAC G. GERHAET, *President.*

No. 2333.

J. C. LANDES, *Cashier.*

Loans and discounts.....	\$261,338.68	Capital stock paid in.....	\$90,000.00
Overdrafts.....	985.20	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,931.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,838.25
Stocks, securities, etc.....	51,995.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,600.00	Dividends unpaid.....	1,122.00
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	261,247.92
Due from other national banks.....	745.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,776.28	Notes and bills rediscounted.....	
Checks and other cash items.....	250.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	239.98		
Specie.....	21,117.47		
Legal-tender notes.....	596.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	433,099.82	Total.....	433,099.82

South Bethlehem National Bank, South Bethlehem.

JACOB FEGELY, *President.*

No. 3961.

J. B. MEINELL, *Cashier.*

Loan and discounts.....	\$119,445.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,896.01	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,320.27
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.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	32,444.81	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	95.00
Other real estate and mortg's owned.....	929.80	Individual deposits.....	133,576.54
Due from other national banks.....	5,000.00	United States deposits.....	
Due from State banks and bankers.....	12,220.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,520.40	Notes and bills rediscounted.....	8,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,145.00		
Fractional currency, nickels, cents.....	598.60		
Specie.....	6,630.00		
Legal-tender notes.....	12,949.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	209,741.81	Total.....	209,741.81

PENNSYLVANIA.

National Bank, Spring City.

A. P. FRITZ, *President.*

No. 2018.

W. J. WAGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$370,795.62	Capital stock paid in.....	\$200,030.00
Overdrafts.....	461.89	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,905.13
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.....	4,000.00	Due to other national banks.....	10,424.10
Stocks, securities, etc.....	5,608.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,822.08	Dividends unpaid.....	1,080.00
Other real estate and mortg's owned	800.00	Individual deposits.....	175,717.56
Due from other national banks.....	2,841.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,231.59	Notes and bills rediscounted.....	
Checks and other cash items.....	254.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,021.83
Bills of other national banks.....	1,575.00		
Fractional currency, nickels, cents.....	392.68		
Specie.....	21,875.30		
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.....	479,148.62	Total.....	479,148.62

Steelton National Bank, Steelton.

LUTHER S. BENT, *President.*

No. 3599.

W. J. SNAVELY, *Cashier.*

Loans and discounts.....	\$320,304.74	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.....	15,848.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,873.93
Stocks, securities, etc.....	1,700.00	Due to State banks and bankers..	1,198.19
Bank's house, furniture, and fixtures	3,925.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	268,310.50
Due from other national banks.....	27,221.98	United States deposits.....	
Due from State banks and bankers.....	484.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,723.24	Notes and bills rediscounted.....	
Checks and other cash items.....	3,123.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,783.00		
Fractional currency, nickels, cents.....	283.54		
Specie.....	8,455.25		
Legal-tender notes.....	18,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	846.00		
Due from Treasurer U. S.....			
Total.....	436,751.05	Total.....	436,751.05

First National Bank, Stewartstown.

THOS. B. FULTON, *President.*

No. 4665.

CYRUS W. COE, *Cashier.*

Loans and discounts.....	\$115,128.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37.56	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,916.38
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,853.63	Dividends unpaid.....	67.50
Other real estate and mortg's owned		Individual deposits.....	79,110.85
Due from other national banks.....	2,182.29	United States deposits.....	
Due from State banks and bankers.....	417.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,721.59	Notes and bills rediscounted.....	
Checks and other cash items.....	101.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	12.27		
Specie.....	9,417.75		
Legal-tender notes.....	122.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	285.00		
Due from Treasurer U. S.....			
Total.....	153,794.73	Total.....	153,794.73

PENNSYLVANIA.

First National Bank, Strasburg.

A. R. BLACK, *President.*

No. 2700.

GEO. W. HENSEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,645.46	Capital stock paid in.....	\$80,000.00
Overdrafts.....	77.48	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,141.38
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.....	2,400.00	Due to other national banks.....	1,751.92
Stocks, securities, etc.....	27,273.63	Due to State banks and bankers.....	303.34
Bank's house, furniture, and fixtures	875.00	Dividends unpaid.....	560.00
Other real estate and mortg's owned		Individual deposits.....	91,440.33
Due from other national banks.....	2,828.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,541.52	Notes and bills rediscounted.....	
Checks and other cash items.....	2.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	74.76		
Specie.....	7,977.85		
Legal-tender notes.....	4,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	222,196.97	Total.....	222,196.97

First National Bank, Stroudsburg.

F. H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

Loans and discounts.....	\$173,095.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	721.74	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,711.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,660.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	7,238.84
Stocks, securities, etc.....	28,000.00	Due to State banks and bankers.....	124.25
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	2,650.00	Individual deposits.....	220,666.13
Due from other national banks.....	5,281.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,312.70	Notes and bills rediscounted.....	
Checks and other cash items.....	5,421.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.....	74.88		
Specie.....	15,622.85		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	325,415.28	Total.....	325,415.28

Stroudsburg National Bank, Stroudsburg.

P. M. EILENBERGER, *President.*

No. 3632.

JOHN S. FISHER, *Cashier.*

Loans and discounts.....	\$344,479.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	704.20	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	13,653.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,400.00	Due to other national banks.....	14,313.53
Stocks, securities, etc.....	27,840.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid.....	1,168.00
Other real estate and mortg's owned	5,410.00	Individual deposits.....	273,606.56
Due from other national banks.....	4,125.33	United States deposits.....	
Due from State banks and bankers.....	11.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,604.30	Notes and bills rediscounted.....	
Checks and other cash items.....	58.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	620.00		
Fractional currency, nickels, cents.....	120.28		
Specie.....	18,219.10		
Legal-tender notes.....	8,450.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	556,741.75	Total.....	556,741.75

PENNSYLVANIA.

First National Bank, Sunbury.

S. J. PACKER, *President.*

No. 1237.

G. W. DEPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$409,502.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	570.18	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	175,209.40
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	12,150.00
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.....	2,754.61
Stocks, securities, etc.....	77,000.00	Due to State banks and bankers.....	701.24
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	4,328.68
Other real estate and mortg's owned	3,500.00	Individual deposits.....	809,858.34
Due from other national banks.....	16,006.39	United States deposits.....	.....
Due from State banks and bankers.....	38,708.92	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	369,182.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,983.35	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	41,457.00		
Fractional currency, nickels, cents.....	2,037.58		
Specie.....	47,991.00		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,245,002.27	Total.....	1,245,002.27

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

C. F. WRIGHT, *Cashier.*

Loans and discounts.....	\$347,622.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,687.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	1,150.20
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	58,080.00
U. S. bonds on hand.....	4,700.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	43,746.86	Due to other national banks.....	7,317.57
Stocks, securities, etc.....	15,887.75	Due to State banks and bankers.....	955.30
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,948.00	Individual deposits.....	367,638.08
Due from other national banks.....	448.44	United States deposits.....	.....
Due from State banks and bankers.....	83.59	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	29,278.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,155.66	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,225.00		
Fractional currency, nickels, cents.....	56.82		
Specie.....	21,590.30		
Legal-tender notes.....	15,786.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....	.....	
Total.....	560,141.15	Total.....	560,141.15

City National Bank, Susquehanna.

CHARLES SCHLAGER, *President.*

No. 3144.

LE GRAND BENSON, *Cashier.*

Loans and discounts.....	\$125,142.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	109.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	2,785.06
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,660.00
U. S. bonds on hand.....	2,300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,301.25	Due to other national banks.....	1,260.95
Stocks, securities, etc.....	1,307.27	Due to State banks and bankers.....	1,849.60
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	11,000.00	Individual deposits.....	104,460.41
Due from other national banks.....	794.33	United States deposits.....	.....
Due from State banks and bankers.....	376.92	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6,648.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	623.99	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	64.94		
Specie.....	12,274.80		
Legal-tender notes.....	4,210.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....	.....	
Total.....	193,016.02	Total.....	193,016.02

PENNSYLVANIA.

First National Bank, Tamaqua.

EMANUEL J. FRY, *President.*

No. 1219.

WALLACE GUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,560.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	142.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,529.70
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.....	5,500.00	Due to other national banks.....	6,209.71
Stocks, securities, etc.....	35,817.60	Due to State banks and bankers.....	614.11
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	169,237.87
Due from other national banks.....	247.72	United States deposits.....	
Due from State banks and bankers.....	12,958.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	81,178.42	Notes and bills rediscounted.....	
Checks and other cash items.....	151.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,370.00		
Fractional currency, nickels, cents.....	35.18		
Specie.....	12,650.00		
Legal-tender notes.....	6,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,680.00		
Due from Treasurer U. S.....			
Total.....	437,591.39	Total.....	437,591.39

National Bank, Tarentum.

J. W. HEMPBILL, *President.*

No. 4453.

O. C. CAMP, *Cashier.*

Loans and discounts.....	\$133,716.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	174.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,675.49
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.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	9,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	136,348.73
Due from other national banks.....	5,457.98	United States deposits.....	
Due from State banks and bankers.....	30,987.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,260.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,260.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	78.81		
Specie.....	5,262.95		
Legal-tender notes.....	2,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	231,524.22	Total.....	231,524.22

Citizens' National Bank, Tionesta.

T. D. COLLINS, *President.*

No. 5040.

J. C. BOWMAN, *Cashier.*

Loans and discounts.....	\$44,090.12	Capital stock paid in.....	\$35,000.00
Overdrafts.....		Capital stock not certified.....	11,305.81
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.....	510.41
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	1,140.62	State-bank notes outstanding.....	
Stocks, securities, etc.....	2,341.37	Due to other national banks.....	
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	21,171.67
Due from State banks and bankers.....	12,537.02	United States deposits.....	
Due from approved reserve agents.....	47.40	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.....	695.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.11		
Specie.....	3,983.75		
Legal-tender notes.....	1,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	79,267.89	Total.....	79,267.89

PENNSYLVANIA.

Forest County National Bank, Tionesta.

A. W. COOK, *President.*

No. 5038.

A. B. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,960.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18.75	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,853.41
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.....	2,166.66	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,250.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	70,066.77
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.....	27,671.48	Notes and bills rediscounted.....	
Checks and other cash items.....	10.75	Bills payable.....	8,047.79
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	36.34		
Specie.....	2,970.70		
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.....	141,217.97	Total.....	141,217.97

Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

LOUIS K. HYDE, *Cashier.*

Loans and discounts.....	\$298,492.27	Capital stock paid in.....	\$300,000.00
Overdrafts.....	298.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,876.73
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.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	140,675.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	228,291.48
Due from other national banks.....	8,160.12	United States deposits.....	
Due from State banks and bankers.....	40,596.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,645.04	Notes and bills rediscounted.....	
Checks and other cash items.....	257.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,935.00		
Fractional currency, nickels, cents.....	413.37		
Specie.....	44,606.00		
Legal-tender notes.....	29,839.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	677,168.21	Total.....	677,168.21

First National Bank, Towanda.

CHAS. L. TRACY, *President.*

No. 39.

N. N. BETTS, *Cashier.*

Loans and discounts.....	\$649,684.34	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,371.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	15,764.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	111,200.00
U. S. bonds on hand.....	250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,260.00	Due to other national banks.....	10,338.61
Stocks, securities, etc.....	34,080.73	Due to State banks and bankers.....	7,575.70
Bank's house, furniture, and fixtures	16,700.00	Dividends unpaid.....	10.00
Other real estate and mortg's owned	15,450.00	Individual deposits.....	632,027.73
Due from other national banks.....	6,383.09	United States deposits.....	
Due from State banks and bankers.....	2,797.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,801.38	Notes and bills rediscounted.....	
Checks and other cash items.....	2,882.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	498.82		
Specie.....	52,353.42		
Legal-tender notes.....	7,967.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....	10.00		
Total.....	1,001,916.41	Total.....	1,001,916.41

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P E N N S Y L V A N I A .

Citizens' National Bank, Towanda.

E. O. MACFARLANE, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407,297.12	Capital stock paid in.....	\$150,000.00
Overdrafts.....	389.23	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,275.79
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.....	6,725.00	Due to other national banks.....	2,510.80
Stocks, securities, etc.....	31,358.80	Due to State banks and bankers.....	459.43
Bank's house, furniture, and fixtures.....	28,700.00	Dividends unpaid.....	49.00
Other real estate and mortg's owned.....	9,600.00	Individual deposits.....	409,885.36
Due from other national banks.....	7,596.22	United States deposits.....	
Due from State banks and bankers.....	3,451.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,212.66	Notes and bills rediscounted.....	
Checks and other cash items.....	2,200.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	292.98		
Specie.....	30,478.75		
Legal-tender notes.....	15,862.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	678,680.38	Total.....	678,680.38

First National Bank, Troy.

JOB MORLEY, *President.*

No. 4984.

A. E. BACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,489.25	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.....	3,335.70
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.....	1,593.75	Due to other national banks.....	15.57
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	67.26
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	38,365.96
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.....	15,042.98	Notes and bills rediscounted.....	
Checks and other cash items.....	916.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	99.87		
Specie.....	2,429.75		
Legal-tender notes.....	550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	103,034.49	Total.....	103,034.49

Wyoming National Bank, Tunkhannock.

F. L. SITTSER, *President.*

No. 835.

JOHN B. FASSETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,128.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	544.90	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,051.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	160.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	5,779.00
Stocks, securities, etc.....	38,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,645.00	Individual deposits.....	241,556.56
Due from other national banks.....	1,713.31	United States deposits.....	
Due from State banks and bankers.....	149.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,235.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,020.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents.....	104.56		
Specie.....	18,675.00		
Legal-tender notes.....	5,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	489,386.70	Total.....	489,386.70

PENNSYLVANIA.

First National Bank, Tyrone.

J. K. CASS, *President.*

No. 4355.

D. S. KLOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276,925.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,629.59	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	2,367.07
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.....	4,400.00	Due to other national banks.....	6,970.24
Stocks, securities, etc.....	40,070.74	Due to State banks and bankers.....	206.49
Bank'g house, furniture, and fixtures.....	18,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,475.00	Individual deposits.....	288,519.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	434.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,019.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,015.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	590.00		
Fractional currency, nickels, cents.....	557.55		
Specie.....	32,321.50		
Legal-tender notes.....	5,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,650.00		
Due from Treasurer U. S.....			
Total.....	486,063.70	Total.....	486,063.70

First National Bank, Uniontown.

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

Loans and discounts.....	\$921,184.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,875.43	Surplus fund.....	273,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,631.23
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.....		Due to other national banks.....	671.35
Stocks, securities, etc.....	15,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,700.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....	94,669.22	Individual deposits.....	821,507.64
Due from other national banks.....	6,537.98	United States deposits.....	
Due from State banks and bankers.....	7,224.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,476.52	Notes and bills rediscounted.....	
Checks and other cash items.....	124.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	581.87		
Specie.....	67,876.94		
Legal-tender notes.....	30,909.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	525.00		
Due from Treasurer U. S.....			
Total.....	1,232,385.22	Total.....	1,232,385.22

Second National Bank, Uniontown.

D. M. HERTZOG, *President.*

No. 5034.

W. H. BINNS, *Cashier.*

Loans and discounts.....	\$110,311.01	Capital stock paid in.....	\$80,000.00
Overdrafts.....	386.33	Capital stock not certified.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Surplus fund.....	2,000.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	704.47
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	2,234.38	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,800.00	Due to other national banks.....	168.97
Bank'g house, furniture, and fixtures.....	1,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,125.09	Individual deposits.....	66,107.90
Due from State banks and bankers.....	10,873.02	United States deposits.....	
Due from approved reserve agents.....	14,522.93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,487.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bill payable.....	
Bills of other national banks.....	3,702.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.73		
Specie.....	8,910.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	191,431.34	Total.....	191,431.34

P E N N S Y L V A N I A .

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$476,482.34	Capital stock paid in.....	\$160,000.00
Overdrafts.....	1,394.40	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,756.94
U. S. bonds to secure deposits.....	800.00	National-bank notes outstanding.....	88,900.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	5,141.18
Stocks, securities, etc.....	106,884.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	115.50
Other real estate and mortg's owned	3,986.67	Individual deposits.....	472,647.71
Due from other national banks.....	1,972.07	United States deposits.....	
Due from State banks and bankers.....	25.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	31,280.24	Notes and bills rediscounted.....	
Checks and other cash items.....	3,251.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,680.00		
Fractional currency, nickels, cents.	164.60		
Specie.....	61,330.50		
Legal-tender notes.....	22,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	836,541.33	Total.....	836,541.33

First National Bank, Verona.

R. D. ELWOOD, *President.*

No. 4877.

ANDREW B. LEDWITH, *Cashier.*

Loans and discounts.....	\$103,325.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.59	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	2,318.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,897.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,593.12	Due to other national banks.....	
Stocks, securities, etc.....	8,385.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,245.00	Dividends unpaid.....	21.00
Other real estate and mortg's owned		Individual deposits.....	82,627.95
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.	15,033.68	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.....	445.00		
Fractional currency, nickels, cents.	336.94		
Specie.....	783.50		
Legal-tender notes.....	5,398.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.....			
Total.....	156,364.55	Total.....	156,364.55

First National Bank, Warren.

F. H. ROCKWELL, *President.*

No. 520.

F. K. RUSSELL, *Cashier.*

Loans and discounts.....	\$329,024.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,738.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,534.95
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.....	8,000.00	Due to other national banks.....	2,011.97
Stocks, securities, etc.....	7,469.06	Due to State banks and bankers.....	158.58
Bank'g house, furniture, and fixtures	15,243.11	Dividends unpaid.....	
Other real estate and mortg's owned	19,492.07	Individual deposits.....	328,650.47
Due from other national banks.....	3,167.56	United States deposits.....	
Due from State banks and bankers.....	637.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	46,809.93	Notes and bills rediscounted.....	20,599.78
Checks and other cash items.....	744.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,125.00		
Fractional currency, nickels, cents.	309.00		
Specie.....	21,696.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,930.00		
Due from Treasurer U. S.....			
Total.....	564,385.75	Total.....	564,385.75

PENNSYLVANIA.

Citizens' National Bank, Warren.

MYRON WATERS, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,203.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,805.02	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	62,500.00	Undivided profits, less current expenses and taxes paid.....	10,809.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55,790.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,431.25	Due to other national banks.....	3,369.56
Stocks, securities, etc.....	11,095.66	Due to State banks and bankers.....	155.31
Bank'g house, furniture, and fixtures	39,616.71	Dividends unpaid.....	
Other real estate and mortg's owned	4,345.00	Individual deposits.....	164,778.87
Due from other national banks.....	1,764.14	United States deposits.....	
Due from State banks and bankers.....	2,250.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,826.38	Notes and bills rediscounted.....	
Checks and other cash items.....	258.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	152.90		
Specie.....	8,986.90		
Legal-tender notes.....	6,854.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,812.50		
Due from Treasurer U. S.....			
Total.....	414,902.75	Total.....	414,902.75

Warren National Bank, Warren.

G. N. PARMLEE, *President.*

No. 4879.

F. E. HERTZEL, *Cashier.*

Loans and discounts.....	\$428,668.62	Capital stock paid in.....	\$150,000.00
Overdrafts.....	776.77	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	9,910.37
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.....	9,248.41	Due to other national banks.....	283.57
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,757.64	Dividends unpaid.....	76.50
Other real estate and mortg's owned		Individual deposits.....	456,557.83
Due from other national banks.....	5,570.71	United States deposits.....	
Due from State banks and bankers.....	4,729.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,602.39	Notes and bills rediscounted.....	
Checks and other cash items.....	3,781.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	110.55		
Specie.....	15,300.00		
Legal-tender notes.....	28,027.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,655.00		
Due from Treasurer U. S.....			
Total.....	673,828.27	Total.....	673,828.27

First National Bank, Washington.

A. MURDOCK, *President.*

No. 586.

C. S. RICHIE, *Cashier.*

Loans and discounts.....	\$730,780.84	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,205.89	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	37,876.01
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.....	14,000.00	Due to other national banks.....	576.05
Stocks, securities, etc.....	31,876.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	1,964.25
Other real estate and mortg's owned	4,482.26	Individual deposits.....	681,701.34
Due from other national banks.....	2,225.45	United States deposits.....	
Due from State banks and bankers.....	3,184.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	104,059.94	Notes and bills rediscounted.....	
Checks and other cash items.....	509.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,800.00		
Fractional currency, nickels, cents.....	277.10		
Specie.....	69,300.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	1,160.00		
Total.....	1,157,111.65	Total.....	1,157,111.65

1026 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$565, 719. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 539. 22	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 154. 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.....	2, 000. 00	Due to other national banks.....	472. 80
Stocks, securities, etc.....	31, 958. 56	Due to State banks and bankers.....	38, 196. 90
Bank'g house, furniture, and fixtures	48, 000. 00	Dividends unpaid.....	664. 00
Other real estate and mortg's owned	1, 770. 88	Individual deposits.....	489, 935. 15
Due from other national banks.....	2, 601. 58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	63, 800. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	97. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 600. 00		
Fractional currency, nickels, cents.	111. 83		
Specie.....	23, 600. 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.....	3, 000. 00		
Total.....	784, 923. 78	Total.....	784, 923. 78

Farmers and Mechanics' National Bank, Washington.

G. W. ROBERTS, *President.*

No. 4181.

W. L. WHITING, *Cashier.*

Loans and discounts.....	\$217, 239. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 808. 94	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 441. 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, 000. 00	Due to other national banks.....	1, 740. 94
Stocks, securities, etc.....	2, 771. 51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	897. 00
Other real estate and mortg's owned		Individual deposits.....	146, 449. 74
Due from other national banks.....	1, 101. 04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	7, 592. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 202. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 350. 00		
Fractional currency, nickels, cents.	89. 06		
Specie.....	22, 750. 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.....	294, 029. 59	Total.....	294, 029. 59

Farmers' National Bank, Watsontown.

J. H. HARLEY, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Loans and discounts.....	\$89, 321. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	591. 20	Surplus fund.....	19, 000. 00
U. S. bonds to secure circulation...	44, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 522. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 235. 00	Due to other national banks.....	1, 468. 38
Stocks, securities, etc.....	10, 200. 00	Due to State banks and bankers.....	200. 95
Bank'g house, furniture, and fixtures	5, 200. 00	Dividends unpaid.....	595. 00
Other real estate and mortg's owned	4, 306. 35	Individual deposits.....	68, 033. 44
Due from other national banks.....	489. 06	United States deposits.....	
Due from State banks and bankers.....	80. 50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	8, 785. 04	Notes and bills rediscounted.....	
Checks and other cash items.....	20. 94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	565. 00		
Fractional currency, nickels, cents.	40. 38		
Specie.....	7, 311. 40		
Legal-tender notes.....	1, 557. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 967. 50		
Due from Treasurer U. S.....			
Total.....	180, 170. 40	Total.....	180, 170. 40

PENNSYLVANIA.

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.*

No. 2483.

G. W. ROMBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,441.23	Capital stock paid in.....	\$60,000.00
Overdrafts.....	319.24	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,515.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	2,004.44
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'owned		Individual deposits.....	92,728.54
Due from other national banks.....	2,655.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,067.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,118.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,483.00		
Fractional currency, nickels, cents.....	79.58		
Specie.....	10,504.55		
Legal-tender notes.....	629.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	252,498.50	Total.....	252,498.50

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.*

No. 4445.

J. H. STONER, *Cashier.*

Loans and discounts.....	\$216,546.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,754.35
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.....	3,966.79
Stocks, securities, etc.....	17,350.00	Due to State banks and bankers.....	1,116.91
Bank'g house, furniture, and fixtures	17,604.17	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	224,181.27
Due from other national banks.....	1,359.87	United States deposits.....	
Due from State banks and bankers.....	10,277.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	79,255.71	Notes and bills rediscounted.....	
Checks and other cash items.....	43.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	70.77		
Specie.....	16,983.20		
Legal-tender notes.....	1,977.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	418,119.32	Total.....	418,119.32

Citizens' National Bank, Waynesburg.

W. P. HOSKINSON, *President.*

No. 4267.

J. C. GARARD, *Cashier.*

Loans and discounts.....	\$344,883.70	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,406.54	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,437.20
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.....	2,100.00	Due to other national banks.....	
Stocks, securities, etc.....	21,442.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,210.47	Dividends unpaid.....	
Other real estate and mortg'owned	4,700.00	Individual deposits.....	270,732.17
Due from other national banks.....	110.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,671.36	Notes and bills rediscounted.....	26,800.00
Checks and other cash items.....	3,561.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,345.00		
Fractional currency, nickels, cents.....	185.30		
Specie.....	12,154.80		
Legal-tender notes.....	18,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	465,439.37	Total.....	465,439.37

P E N N S Y L V A N I A .

Farmers and Drovers' National Bank, Waynesburg.

GEO. L. WILK, *President.*

No. 839.

J. B. F. RINEHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$371, 233. 38	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 976. 42	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 009. 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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	30, 180. 42	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10, 350. 00	Dividends unpaid.....	470. 00
Other real estate and mortg's owned.....	14, 508. 43	Individual deposits.....	308, 863. 50
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	4, 160. 45	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	25, 608. 43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 629. 61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 500. 00		
Fractional currency, nickels, cents.....	155. 44		
Specie.....	8, 680. 00		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 360. 00		
Due from Treasurer U. S.....	.....	
Total.....	613, 342. 58	Total.....	613, 342. 58

First National Bank, Wellsboro.

L. HARRISON, *President.*

No. 328.

HENRY C. COX, *Cashier.*

Loans and discounts.....	\$470, 983. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 681. 92	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 153. 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.....	3, 000. 00	Due to other national banks.....	3, 502. 52
Stocks, securities, etc.....	89, 776. 60	Due to State banks and bankers.....	525. 00
Bank'g house, furniture, and fixtures.....	20, 334. 24	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	19, 572. 00	Individual deposits.....	476, 316. 64
Due from other national banks.....	1, 052. 33	United States deposits.....	.....
Due from State banks and bankers.....	567. 31	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	60, 806. 54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 137. 93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	305. 00		
Fractional currency, nickels, cents.....	429. 84		
Specie.....	30, 758. 20		
Legal-tender notes.....	8, 967. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	735, 998. 02	Total.....	735, 998. 02

Wellsborough National Bank, Wellsboro.

W. D. VAN HOEN, *President.*

No. 3938.

E. W. GLICKLER, *Cashier.*

Loans and discounts.....	\$135, 942. 20	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 723. 74	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 333. 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, 300. 00	Due to other national banks.....	920. 12
Stocks, securities, etc.....	18, 745. 47	Due to State banks and bankers.....	1, 411. 08
Bank'g house, furniture, and fixtures.....	11, 490. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	160, 897. 73
Due from other national banks.....	537. 21	United States deposits.....	.....
Due from State banks and bankers.....	3, 310. 96	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	24, 494. 37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	253. 87	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	246. 32		
Specie.....	5, 827. 85		
Legal-tender notes.....	14, 373. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	231, 312. 49	Total.....	231, 312. 49

PENNSYLVANIA.

First National Bank, West Chester.

WILLIAM WOLLETON, *President.*

No. 148.

F. W. WOLLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323,260.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	623.10	Surplus fund.....	51,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,006.66
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.....	8,075.00	Due to other national banks.....	707.33
Stocks, securities, etc.....	35,916.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	23,000.00	Dividends unpaid.....	88.00
Other real estate and mortg's owned	470.93	Individual deposits.....	359,743.43
Due from other national banks.....	14,892.69	United States deposits.....	
Due from State banks and bankers.....	16,493.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	120,858.90	Notes and bills rediscounted.....	
Checks and other cash items.....	9,825.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,050.00		
Fractional currency, nickels, cents.	450.89		
Specie.....	52,472.50		
Legal-tender notes.....	12,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	667,795.42	Total.....	667,795.42

Farmers' National Bank, West Chester.

H. B. BUCKWALTER, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Loans and discounts.....	\$214,511.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	162.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,977.21
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.....	10,032.63
Stocks, securities, etc.....	14,450.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	600.00	Individual deposits.....	180,378.03
Due from other national banks.....	1,637.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	53,177.46	Notes and bills rediscounted.....	
Checks and other cash items.....	5,982.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,260.00		
Fractional currency, nickels, cents.	275.82		
Specie.....	14,805.50		
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.....			
Total.....	344,587.87	Total.....	344,587.87

National Bank of Chester County, West Chester.

WM. P. MARSHALL, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

Loans and discounts.....	\$648,981.99	Capital stock paid in.....	\$225,000.00
Overdrafts.....	43.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	155,000.00	Undivided profits, less current expenses and taxes paid.....	14,527.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	136,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	15,619.83
Stocks, securities, etc.....	151,439.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	210.00
Other real estate and mortg's owned		Individual deposits.....	720,408.47
Due from other national banks.....	37,596.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	118,734.77	Notes and bills rediscounted.....	
Checks and other cash items.....	7,864.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,515.00		
Fractional currency, nickels, cents.	389.21		
Specie.....	52,716.75		
Legal-tender notes.....	7,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,975.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	1,221,365.51	Total.....	1,221,365.51

PENNSYLVANIA.

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,399.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.44	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,278.02
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.....	3,229.09
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,399.34	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	113,048.47
Due from other national banks.....	2,027.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,303.53	Notes and bills rediscounted.....	
Checks and other cash items.....	548.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,052.00		
Fractional currency, nickels, cents.....	270.06		
Specie.....	17,334.83		
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.....	201,505.58	Total.....	201,505.58

First National Bank, West Newton.

H. CROUSHORE, *President.*

No. 5010.

JAMES E. BELL, *Cashier.*

Loans and discounts.....	\$98,461.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.79	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,825.68
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.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....	1,193.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	73,531.22
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.....	5,357.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,137.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,016.00		
Fractional currency, nickels, cents.....	45.85		
Specie.....	9,685.10		
Legal-tender notes.....	3,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	139,856.90	Total.....	139,856.90

First National Bank, Wilkes Barre.

WM. S. McLEAN, *President.*

No. 2736.

P. M. CARHART, *Cashier.*

Loans and discounts.....	\$302,767.19	Capital stock paid in.....	\$375,000.00
Overdrafts.....	1,063.95	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	15,367.53
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.....	18,000.00	Due to other national banks.....	14,916.85
Stocks, securities, etc.....	475,900.00	Due to State banks and bankers.....	1,137.49
Bank's house, furniture, and fixtures	60,900.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned	500.00	Individual deposits.....	425,725.48
Due from other national banks.....	15,466.34	United States deposits.....	
Due from State banks and bankers.....	832.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,335.94	Notes and bills rediscounted.....	
Checks and other cash items.....	25,681.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,020.00		
Fractional currency, nickels, cents.....	445.97		
Specie.....	26,107.00		
Legal-tender notes.....	9,437.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,170.00		
Due from Treasurer U. S.....			
Total.....	1,142,327.35	Total.....	1,142,327.35

P E N N S Y L V A N I A .

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$781,040.47	Capital stock paid in.....	\$450,000.00
Overdrafts.....	1.14	Surplus fund.....	225,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	25,972.13
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	400,160.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	70,000.00	Due to other national banks.....	92,537.49
Stocks, securities, etc.....	870,338.04	Due to State banks and bankers..	28,530.63
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid.....	304.00
Other real estate and mortg's owned	3,000.00	Individual deposits.....	1,615,389.03
Due from other national banks.....	19,580.11	United States deposits.....	49,372.53
Due from State banks and bankers..	4,219.76	Deposits of U. S. disbursing officers	918.92
Due from approved reserve agents.	266,746.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	42,737.99	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	21,767.00		
Fractional currency, nickels, cents.	143.00		
Specie.....	99,711.00		
Legal-tender notes.....	153,650.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,888,184.73	Total.....	2,888,184.73

Wyoming National Bank, Wilkes Barre.

GEO. S. BENNETT, *President.*

No. 732.

GEO. H. FLANAGAN, *Cashier.*

Loans and discounts.....	\$484,941.46	Capital stock paid in.....	\$150,000.00
Overdrafts.....	96.53	Surplus fund.....	290,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,377.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,440.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	598.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,068.91
Stocks, securities, etc.....	328,000.00	Due to State banks and bankers..	92,057.49
Bank's house, furniture, and fixtures	53,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	712,471.67
Due from other national banks.....	81,054.06	United States deposits.....	.....
Due from State banks and bankers..	3,082.20	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	172,066.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	16,194.47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.	128.22		
Specie.....	89,200.00		
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.....	1,315,013.90	Total.....	1,315,013.90

First National Bank, Wilkinsburg.

A. W. DUFF, *President.*

No. 4728.

P. J. PIERCE, *Cashier.*

Loans and discounts.....	\$282,350.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	278.56	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	6,793.48
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.....	2,243.31	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	34,959.23	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,000.00	Individual deposits.....	303,972.07
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.	40,141.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	110.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.	89.00		
Specie.....	14,442.50		
Legal-tender notes.....	5,388.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.....	.....	
Total.....	408,015.55	Total.....	408,015.55

P E N N S Y L V A N I A .

First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$845,989.81	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,418.19	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,852.32
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.....	4,000.00	Due to other national banks.....	22,747.49
Stocks, securities, etc.....	26,282.50	Due to State banks and bankers.....	1,024.14
Bank'g house, furniture, and fixtures	32,000.00	Dividends unpaid.....	376.00
Other real estate and mortg'owned	.....	Individual deposits.....	454,193.04
Due from other national banks.....	46,967.58	United States deposits.....	.....
Due from State banks and bankers.....	26,097.52	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10,111.31	Notes and bills rediscounted.....	31,518.55
Checks and other cash items.....	10,616.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	385.00		
Fractional currency, nickels, cents.....	389.19		
Specie.....	9,487.52		
Legal-tender notes.....	19,316.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	450.00		
Total.....	1,089,761.54	Total.....	1,089,761.54

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.*

No. 227.

CHARLES GLEIM, *Cashier.*

Loans and discounts.....	\$260,382.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	271.66	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,656.79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	66,550.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,238.03
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	19,000.00	Dividends unpaid.....	.....
Other real estate and mortg'owned	.....	Individual deposits.....	151,606.79
Due from other national banks.....	1,888.49	United States deposits.....	.....
Due from State banks and bankers.....	890.41	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,179.10	Notes and bills rediscounted.....	2,500.00
Checks and other cash items.....	2,155.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	445.00		
Fractional currency, nickels, cents.....	163.16		
Specie.....	17,645.56		
Legal-tender notes.....	13,255.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	418,551.61	Total.....	418,551.61

Merchants' National Bank, Williamsport.

J. W. MUSSINA, *President.*

No. 3705.

J. H. BOYER, *Cashier.*

Loans and discounts.....	\$212,625.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	119.52	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,993.45
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.....	1,022.43
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	42,000.00	Dividends unpaid.....	5.00
Other real estate and mortg'owned	2,100.00	Individual deposits.....	204,460.39
Due from other national banks.....	1,482.41	United States deposits.....	.....
Due from State banks and bankers.....	56.91	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	33,759.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,946.39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	900.91		
Fractional currency, nickels, cents.....	6,732.65		
Specie.....	17,633.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	356,981.27	Total.....	356,981.27

P E N N S Y L V A N I A .

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.*

No. 1505.

W. H. PAINTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$702, 444. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	16, 114. 05	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	94, 082. 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. 00	Due to other national banks.....	14, 652. 32
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers..	385. 71
Bank'g house, furniture, and fixtures	44, 265. 11	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	556, 241. 80
Due from other national banks...	12, 883. 68	United States deposits.....	.....
Due from State banks and bankers.	10, 363. 93	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	8, 616. 59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 677. 22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	.....	Total.....	910, 362. 11
Fractional currency, nickels, cents.	312. 99		
Specie.....	15, 999. 70		
Legal-tender notes.....	28, 434. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	910, 362. 11		

Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Loans and discounts.....	\$179, 495. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	532. 47	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 813. 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.....	4, 914. 59
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture and fixtures	28, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	151, 605. 46
Due from other national banks.....	1, 781. 23	United States deposits.....	.....
Due from State banks and bankers.	399. 18	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	24, 041. 93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	935. 48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	8, 813. 00	Total.....	297, 833. 58
Fractional currency, nickels, cents.	65. 97		
Specie.....	12, 643. 60		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treas. U. S.....	.....	
Total.....	297, 833. 58		

East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President.*

No. 5000.

P. W. MORGAN, *Cashier.*

Loans and discounts.....	\$113, 693. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2. 96	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 758. 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.....	.....
Stocks, securities, etc.....	14, 500. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	13, 343. 41	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	124, 068. 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.	22, 770. 11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	916. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	1, 450. 00	Total.....	191, 476. 32
Fractional currency, nickels, cents.	48. 10		
Specie.....	6, 940. 15		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treas. U. S.....	.....	
Total.....	191, 476. 32		

PENNSYLVANIA.

First National Bank, Wrightsville.

D. S. COOK, *President.*

No. 246.

L. K. FON DERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,932.01	Capital stock paid in.....	\$150,000.00
Overdrafts.....	68.31	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,173.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,070.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	3,675.30
Stocks, securities, etc.....	16,266.25	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	700.00	Dividends unpaid.....	490.00
Other real estate and mortg's owned	3,050.00	Individual deposits.....	115,892.54
Due from other national banks.....	268.06	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	10,657.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,083.86	Bills payable.....	.....
Exchanges for clearing house	198.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	252.81		
Fractional currency, nickels, cents.	8,591.75		
Specie.....	985.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	365,301.67	Total.....	365,301.67

Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.*

No. 4207.

JESSE E. HARPER, *Cashier.*

Loans and discounts.....	\$69,051.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.61	Surplus fund.....	6,100.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	861.22
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.....	1,600.00	Due to other national banks.....	5,322.35
Stock, securities, etc.....	19,955.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	4,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	11,500.00	Individual deposits.....	57,435.39
Due from other national banks.....	1,337.08	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	6,019.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	15.43	Bills payable.....	6,000.00
Exchanges for clearing house	750.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	101.25		
Fractional currency, nickels, cents.	7,005.50		
Specie.....	500.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.....	.....	
Total.....	145,968.96	Total.....	145,968.96

First National Bank, York.

J. D. SCHALL, *President.*

No. 197.

J. J. FRICK, *Cashier.*

Loans and discounts.....	\$619,523.54	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,564.51	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,347.87
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.....	11,500.00	Due to other national banks.....	4,897.93
Stocks, securities, etc.....	77,423.80	Due to State banks and bankers.....	3,047.91
Bank'g house, furniture, and fixtures	28,668.07	Dividends unpaid.....	75.00
Other real estate and mortg's owned	5,169.58	Individual deposits.....	411,599.60
Due from other national banks.....	10,999.97	United States deposits.....	50,000.00
Due from State banks and bankers.....	2,710.86	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	22,088.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,364.33	Bills payable.....	.....
Exchanges for clearing house	9,030.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	375.49		
Fractional currency, nickels, cents.	31,455.00		
Specie.....	16,840.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	949,968.31	Total.....	949,968.31

PENNSYLVANIA.

Drovers and Mechanics' National Bank, York.

I. F. GROSS, *President.*

No. 2958.

G. K. SCHENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,712.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	72.01	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	17,073.56
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.....	6,600.00	Due to other national banks.....	2,632.69
Stocks, securities, etc.....	105,287.00	Due to State banks and bankers.....	29.28
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	42.00
Other real estate and mortg's owned		Individual deposits.....	253,821.75
Due from other national banks.....	2,181.13	United States deposits.....	
Due from State banks and bankers.....	3,431.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,641.62	Notes and bills rediscounted.....	
Checks and other cash items.....	733.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.....	90.83		
Specie.....	24,968.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	456,799.28	Total.....	456,799.28

Farmers' National Bank, York.

V. K. KEESEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Loans and discounts.....	\$393,396.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	73.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,008.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,197.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	4,110.00
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	22,325.96	Dividends unpaid.....	105.00
Other real estate and mortg's owned		Individual deposits.....	224,904.03
Due from other national banks.....	4,109.08	United States deposits.....	
Due from State banks and bankers.....	8,828.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,208.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,629.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,665.00		
Fractional currency, nickels, cents.....	147.08		
Specie.....	34,107.00		
Legal-tender notes.....	3,336.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	634,325.43	Total.....	634,325.43

Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

C. E. LEWIS, *Cashier.*

Loans and discounts.....	\$298,181.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8.10	Surplus fund.....	16,807.29
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	6,988.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,500.00	Due to other national banks.....	3,041.65
Stocks, securities, etc.....	13,371.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	56.00
Other real estate and mortg's owned		Individual deposits.....	210,993.00
Due from other national banks.....	1,247.73	United States deposits.....	
Due from State banks and bankers.....	30.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,618.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,181.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,320.00		
Fractional currency, nickels, cents.....	137.29		
Specie.....	11,791.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	518,636.70	Total.....	518,636.70

PENNSYLVANIA.

York County National Bank, York.

W. S. ROLAND, *President.*

No. 694.

ISAAC A. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$619, 183. 95	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 833. 29	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 864. 56
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.....	55, 000. 00	Due to other national banks.....	15, 628. 79
Stocks, securities, etc.....	32, 186. 00	Due to State banks and bankers..	45. 79
Bank'g house, furniture, and fixtures	35, 000. 00	Dividends unpaid.....	208. 00
Other real estate and mortg's owned	15, 000. 00	Individual deposits.....	454, 835. 18
Due from other national banks.....	4, 044. 38	United States deposits.....	.....
Due from State banks and bankers.	13, 450. 44	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	39, 504. 03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 886. 27	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	420. 00		
Fractional currency, nickels, cents.	37. 96		
Specie.....	30, 179. 00		
Legal-tender notes.....	1, 157. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	13, 500. 00		
Due from Treasurer U. S.....	3, 200. 00		
Total.....	1, 167, 582. 32	Total.....	1, 167, 582. 32

York National Bank, York.

GRIER HERSH, *President.*

No. 604.

W. H. GRIFFITH, *Cashier.*

Loans and discounts.....	\$751, 503. 05	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	6, 095. 47	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	225, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 137. 05
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.....	34, 000. 00	Due to other national banks.....	8, 210. 20
Stocks, securities, etc.....	46, 980. 63	Due to State banks and bankers..	440. 30
Bank'g house, furniture, and fixtures	19, 741. 44	Dividends unpaid.....	1, 198. 50
Other real estate and mortg's owned	14, 982. 35	Individual deposits.....	361, 130. 18
Due from other national banks.....	14, 507. 05	United States deposits.....	.....
Due from State banks and bankers.	22, 085. 65	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	5, 512. 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.....	17, 195. 00		
Fractional currency, nickels, cents.	69. 34		
Specie.....	24, 253. 50		
Legal-tender notes.....	6, 565. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	10, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 198, 616. 23	Total.....	1, 198, 616. 23

RHODE ISLAND.

Ashaway National Bank, Ashaway.

H. L. CRANDALL, *President.*

No. 1150.

F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,675.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	77.78	Surplus fund.....	870.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,241.79
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.....	1,300.00	Due to other national banks.....	862.74
Stocks, securities, etc.....	20,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	2,015.50
Other real estate and mortg's owned		Individual deposits.....	9,828.05
Due from other national banks.....	8,502.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,156.22	Notes and bills rediscounted.....	
Checks and other cash items.....	36.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	6.05		
Specie.....	1,139.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	138,318.08	Total.....	138,318.08

First National Bank, Bristol.

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

No. 1292.

HEZEKIAH W. CHURCH, *Cashier.*

Loans and discounts.....	\$155,323.12	Capital stock paid in.....	\$75,000.00
Overdrafts.....	14.35	Surplus fund.....	47,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,300.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,610.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,698.93
Stocks, securities, etc.....		Due to State banks and bankers.....	6,492.42
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	627.00
Other real estate and mortg's owned		Individual deposits.....	93,097.56
Due from other national banks.....	28,726.05	United States deposits.....	
Due from State banks and bankers.....	684.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,031.20	Notes and bills rediscounted.....	
Checks and other cash items.....	1,918.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,100.00		
Fractional currency, nickels, cents.....	48.69		
Specie.....	15,855.00		
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.....	249,825.98	Total.....	249,825.98

National Eagle Bank, Bristol.

SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Loans and discounts.....	\$124,151.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.01	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	23,517.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,660.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16.20
Stocks, securities, etc.....	13,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,959.76	Dividends unpaid.....	12.50
Other real estate and mortg's owned		Individual deposits.....	80,068.59
Due from other national banks.....	8,972.22	United States deposits.....	
Due from State banks and bankers.....	6,963.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,266.77	Notes and bills rediscounted.....	
Checks and other cash items.....	328.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,371.00		
Fractional currency, nickels, cents.....	25.42		
Specie.....	5,782.40		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	201,274.42	Total.....	201,274.42

RHODE ISLAND.

Centreville National Bank of Warwick, Centreville.

GEO. B. WATERHOUSE, *President.*

No. 1284.

M. FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,856.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	950.23	Surplus fund.....	13,540.75
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,923.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,540.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,614.70	Due to other national banks.....	5,053.03
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	7,325.74
Bank'g house, furniture, and fixtures	2,052.00	Dividends unpaid.....	775.50
Other real estate and mortg's owned	.....	Individual deposits.....	36,498.59
Due from other national banks.....	3,867.10	United States deposits.....	.....
Due from State banks and bankers.....	1,798.68	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,420.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,115.00		
Fractional currency, nickels, cents.....	65.73		
Specie.....	5,046.00		
Legal-tender notes.....	850.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	265,636.89	Total.....	265,636.89

Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

Loans and discounts.....	\$67,372.98	Capital stock paid in.....	\$60,000.00
Overdrafts.....	132.83	Surplus fund.....	2,809.27
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	7,015.66
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.....	225.28
Stocks, securities, etc.....	22,671.97	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1,907.78	Dividends unpaid.....	483.50
Other real estate and mortg's owned	.....	Individual deposits.....	42,040.82
Due from other national banks.....	3,564.26	United States deposits.....	.....
Due from State banks and bankers.....	42.73	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,498.72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	40.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,912.00		
Fractional currency, nickels, cents.....	3.61		
Specie.....	7,217.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	810.00		
Due from Treasurer U. S.....	.....	
Total.....	129,674.53	Total.....	129,674.53

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.*

No. 1498.

N. S. WINSOR, *Cashier.*

Loans and discounts.....	\$188,301.54	Capital stock paid in.....	\$150,000.00
Overdrafts.....	.....	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,766.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,475.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,475.00	Due to other national banks.....	75.76
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's owned	.....	Individual deposits.....	21,604.46
Due from other national banks.....	1,984.01	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	961.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	64.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	6.40		
Specie.....	475.00		
Legal-tender notes.....	897.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	69.50		
Total.....	242,921.79	Total.....	242,921.79

R H O D E I S L A N D .

First National Bank, Hopkinton, Hope Valley.

A. G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,314.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	331.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,643.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	2,582.95
Stocks, securities, etc.....	71,916.49	Due to State banks and bankers..	183.49
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	235.00
Other real estate and mortg's owned		Individual deposits.....	33,682.68
Due from other national banks.....	9,611.35	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	1,798.12	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.....	705.00		
Fractional currency, nickels, cents.	86.24		
Specie.....	3,762.00		
Legal-tender notes.....	515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....	12.50		
Total.....	227,927.47	Total.....	227,927.47

National Landholders' Bank, Kingston.

J. G. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts.....	\$83,486.18	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.....	8,811.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	92,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,550.00	Due to other national banks.....	
Stocks, securities, etc.....	28,854.23	Due to State banks and bankers..	3,708.30
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	501.15
Other real estate and mortg's owned		Individual deposits.....	19,078.55
Due from other national banks.....	15,101.19	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	530.72	Notes and bills rediscounted.....	
Checks and other cash items.....	2,547.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.60		
Fractional currency, nickels, cents.	27.39		
Specie.....	3,777.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.....			
Total.....	250,599.19	Total.....	250,599.19

First National Bank, Newport.

T. MUMFORD SEABURY, *President.*

No. 1021.

NATH'L R. SWINBURNE, *Cashier.*

Loans and discounts.....	\$214,819.04	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,207.95	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	11,642.70
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	106,700.00
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.....	12,000.00	Due to State banks and bankers..	19,008.79
Bank'g house, furniture, and fixtures		Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	142,779.44
Due from other national banks.....	300.63	United States deposits.....	24,413.73
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	18,530.59
Due from approved reserve agents.	76,169.65	Notes and bills rediscounted.....	
Checks and other cash items.....	3,571.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,307.00		
Fractional currency, nickels, cents.	442.74		
Specie.....	4,400.00		
Legal-tender notes.....	7,985.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.....			
Total.....	503,195.25	Total.....	503,195.25

RHODE ISLAND.**Aquidneck National Bank, Newport.**LEWIS L. SIMMONS, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,000.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	228.86	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,686.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	75,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,090.00	Due to other national banks.....	24,416.43
Stocks, securities, etc.....	124,910.00	Due to State banks and bankers.....	3,969.07
Bank'g house, furniture, and fixtures	64,000.00	Dividends unpaid.....	42.00
Other real estate and mortg's owned	4,000.00	Individual deposits.....	347,632.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	15,073.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,193.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,119.49	Bills payable.....	
Exchanges for clearing house.....	4,691.76	Liabilities other than those above stated.....	
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	564.05		
Specie.....	11,277.90		
Legal-tender notes.....	4,511.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	743,746.60	Total.....	743,746.60

National Bank of Rhode Island, Newport.FRED'K TOMPKINS, *President.*

No. 1532.

T. P. PECKHAM, *Cashier.*

Loans and discounts.....	\$117,005.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	487.50	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits less current expenses and taxes paid.....	7,253.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,700.00	Due to other national banks.....	281.01
Stocks, securities, etc.....	168,392.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,500.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned		Individual deposits.....	376,116.94
Due from other national banks.....	25,166.63	United States deposits.....	
Due from State banks and bankers.....	3,622.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	128,125.63	Notes and bills rediscounted.....	
Checks and other cash items.....	2,290.16	Bills payable.....	
Exchanges for clearing house.....	3,175.11	Liabilities other than those above stated.....	
Bills of other national banks.....	2,250.00		
Fractional currency, nickels, cents.....	290.78		
Specie.....	18,259.50		
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.....	4,000.00		
Total.....	613,675.59	Total.....	613,675.59

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

No. 1565.

EDWARD NEWTON, *Cashier.*

Loans and discounts.....	\$261,989.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,302.31	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits less current expenses and taxes paid.....	13,505.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,930.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,964.80	Due to other national banks.....	500.00
Stocks, securities, etc.....	52,301.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,509.87	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	395,217.72
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.....	67,275.71	Notes and bills rediscounted.....	
Checks and other cash items.....	6,167.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,700.00		
Fractional currency, nickels, cents.....	533.15		
Specie.....	29,608.40		
Legal-tender notes.....	8,801.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	2,500.00		
Total.....	632,153.47	Total.....	632,153.47

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1041

RHODE ISLAND.

Newport National Bank, Newport.

HENRY BULL, JR., *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,946.31	Capital stock paid in.....	\$120,000.00
Overdrafts.....	524.76	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	40,248.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,160.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	135.76
Stocks, securities, etc.....	36,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,800.00	Dividends unpaid.....	496.80
Other real estate and mortg's owned		Individual deposits.....	260,457.55
Due from other national banks.....	1,019.67	United States deposits.....	
Due from State banks and bankers.....	2,349.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70,344.63	Notes and bills rediscounted.....	
Checks and other cash items.....	8,734.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	475.80		
Specie.....	17,053.80		
Legal-tender notes.....	20,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	547,498.85	Total.....	547,498.85

Union National Bank, Newport.

R. S. BARKER, *President.*

No. 2554.

J. S. COGGESHALL, *Cashier.*

Loans and discounts.....	\$89,562.58	Capital stock paid in.....	\$155,250.00
Overdrafts.....	152.10	Surplus fund.....	12,880.63
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	3,318.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	116,007.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,676.37	Due to other national banks.....	396.01
Stocks, securities, etc.....	99,409.21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,200.00	Dividends unpaid.....	1,263.50
Other real estate and mortg's owned		Individual deposits.....	137,416.92
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.....	49,627.14	Notes and bills rediscounted.....	
Checks and other cash items.....	697.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,410.00		
Fractional currency, nickels, cents.....	269.39		
Specie.....	12,288.60		
Legal-tender notes.....	1,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	426,532.81	Total.....	426,532.81

Pascoag National Bank, Pascoag.

OLNEY T. INMAN, *President.*

No. 1512.

P. O. HAWKINS, *Cashier.*

Loans and discounts.....	\$103,654.73	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.....	2,944.63
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.....	12,275.00	Due to other national banks.....	201.73
Stocks, securities, etc.....	13,882.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	165.60
Other real estate and mortg's owned		Individual deposits.....	40,424.40
Due from other national banks.....	6,356.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,198.56	Notes and bills rediscounted.....	
Checks and other cash items.....	470.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	74.75		
Specie.....	5,229.65		
Legal-tender notes.....	3,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	251,786.36	Total.....	251,786.36

RHODE ISLAND.

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.*

No. 843.

WM. H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,064,341.60	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,111.07	Surplus fund.....	180,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,513.55
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.....	5,000.00	Due to other national banks.....	75,838.78
Stocks, securities, etc.....	44,650.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	1,160.00
Other real estate and mortg's owned	12,024.40	Individual deposits.....	683,272.09
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	6,092.65	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	46,339.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,987.27	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,069.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	3,619.33		
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.....	1,293,484.42	Total.....	1,293,484.42

Pacific National Bank, Pawtucket.

HEZEKIAH CONANT, *President.*

No. 1616.

CHARLES L. KNIGHT, *Cashier.*

Loans and discounts.....	\$508,831.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,007.02	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,973.95
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.....	12,449.73	Due to other national banks.....	1,217.51
Stocks, securities, etc.....	13,872.97	Due to State banks and bankers.....	472.82
Bank'g house, furniture, and fixtures	70,219.14	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	500,288.22
Due from other national banks.....	5,988.06	United States deposits.....	.....
Due from State banks and bankers.....	94,322.39	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,478.12	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.....	10,462.00		
Fractional currency, nickels, cents.....	590.52		
Specie.....	19,631.35		
Legal-tender notes.....	18,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	862,952.50	Total.....	862,952.50

Slater National Bank, Pawtucket.

STEPHEN A. JENKS, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Loans and discounts.....	\$851,481.58	Capital stock paid in.....	\$300,000.00
Overdrafts.....	555.53	Surplus fund.....	180,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	9,062.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	265,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,028.75	Due to other national banks.....	13,085.97
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	180.00
Other real estate and mortg's owned	.....	Individual deposits.....	697,545.90
Due from other national banks.....	37,352.09	United States deposits.....	.....
Due from State banks and bankers.....	9,980.12	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	142,638.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,232.82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14,965.00		
Fractional currency, nickels, cents.....	830.24		
Specie.....	33,728.60		
Legal-tender notes.....	17,091.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,465,374.63	Total.....	1,465,374.63

RHODE ISLAND.

Phenix National Bank, Phenix.

RICHARD G. HOWLAND, *President.*

No. 1460.

H. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,926.33	Capital stock paid in	\$100,000.00
Overdrafts	51.70	Surplus fund	17,238.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits, less current expenses and taxes paid	6,525.94
U. S. bonds to secure deposits		National bank notes outstanding	22,090.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	44.76
Stocks, securities, etc.	4,700.00	Due to State banks and bankers	1,643.18
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid	498.75
Other real estate and mortg's owned		Individual deposits	28,711.39
Due from other national banks	16,158.17	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,480.34	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	2,823.00		
Fractional currency, nickels, cents	96.58		
Specie	5,255.90		
Legal-tender notes	3,135.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	176,752.02	Total	176,752.02

First National Bank, Providence.

GEO. L. LITTLEFIELD, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

Loans and discounts	\$997,917.93	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	85,524.58
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	400,630.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	45,090.00	Due to other national banks	144,951.93
Stocks, securities, etc.	53,052.69	Due to State banks and bankers	2,425.72
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid	39.00
Other real estate and mortg's owned		Individual deposits	591,595.72
Due from other national banks	69,637.29	United States deposits	43,164.19
Due from State banks and bankers	1,540.40	Deposits of U. S. disbursing officers	6,090.67
Due from approved reserve agents	102,765.83	Notes and bills rediscounted	
Checks and other cash items	161.54	Bills payable	
Exchanges for clearing house	4,525.09	Liabilities other than those above stated	
Bills of other national banks	23,785.00		
Fractional currency, nickels, cents	481.04		
Specie	37,945.00		
Legal-tender notes	11,225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,295.00		
Due from Treasurer U. S.			
Total	1,874,421.81	Total	1,874,421.81

Second National Bank, Providence.

J. M. KIMBALL, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts	\$586,063.76	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	76,038.84
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	3,600.00	Due to other national banks	9,636.93
Stocks, securities, etc.	2,040.00	Due to State banks and bankers	980.56
Bank'g house, furniture, and fixtures		Dividends unpaid	126.00
Other real estate and mortg's owned		Individual deposits	202,318.69
Due from other national banks	498.35	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	29,665.86	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	2,285.25	Liabilities other than those above stated	
Bills of other national banks	1,739.00		
Fractional currency, nickels, cents	722.80		
Specie	7,000.00		
Legal-tender notes	6,786.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	703,101.02	Total	703,101.02

RHODE ISLAND.

Third National Bank, Providence.

A. L. SAYLES, *President.*

No. 636.

F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$835,604.34	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,053.55	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,681.68
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.....	16,916.19
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	3,315.09
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	103.30
Other real estate and mortg's owned	46,222.19	Individual deposits.....	657,647.32
Due from other national banks.....	7,217.06	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	64,405.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,718.89	Bills payable.....	.....
Exchanges for clearing house.....	3,565.51	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,795.00		
Fractional currency, nickels, cents.....	125.51		
Specie.....	5,374.90		
Legal-tender notes.....	37,811.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,062,143.58	Total.....	1,062,143.58

Fourth National Bank, Providence.

JAMES TUCKER, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts.....	\$767,396.29	Capital stock paid in.....	\$500,000.00
Overdrafts.....	52.55	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	98,385.58
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.....	2,500.00	Due to other national banks.....	22,431.68
Stocks, securities, etc.....	170,465.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	1,934.50
Other real estate and mortg's owned	.....	Individual deposits.....	313,916.78
Due from other national banks.....	8,631.92	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	44,863.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	557.49	Bills payable.....	.....
Exchanges for clearing house.....	2,010.87	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,920.00		
Fractional currency, nickels, cents.....	255.77		
Specie.....	17,615.00		
Legal-tender notes.....	5,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,126,668.54	Total.....	1,126,668.54

Fifth National Bank, Providence.

S. M. LEWIS, *President.*

No. 1002.

WM. R. DUNHAM, *Cashier.*

Loans and discounts.....	\$398,671.81	Capital stock paid in.....	\$300,000.00
Overdrafts.....	27.26	Surplus fund.....	41,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,107.38
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.....	487.51
Stocks, securities, etc.....	18,836.92	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	712.00
Other real estate and mortg's owned	.....	Individual deposits.....	168,370.89
Due from other national banks.....	2,513.56	United States deposits.....	.....
Due from State banks and bankers.....	1,021.05	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	57,151.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,137.08	Bills payable.....	.....
Exchanges for clearing house.....	2,395.55	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,730.00		
Fractional currency, nickels, cents.....	520.80		
Specie.....	22,382.40		
Legal-tender notes.....	2,040.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	564,677.78	Total.....	564,677.78

RHODE ISLAND.

American National Bank, Providence.

F. W. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,759,087.15	Capital stock paid in	\$1,437,650.00
Overdrafts		Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	65,938.82
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	4,692.38	Due to other national banks	17,310.64
Stocks, securities, etc.	63,737.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	4,242.00
Other real estate and mortg'g's owned		Individual deposits	1,413,138.97
Due from other national banks	15,862.22	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	51,337.01	Notes and bills rediscounted	
Checks and other cash items	6,238.99	Bills payable	
Exchanges for clearing house	8,102.40	Liabilities other than those above stated	
Bills of other national banks	31,679.00		
Fractional currency, nickels, cents	459.43		
Specie	79,605.10		
Legal-tender notes	27,289.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
Total	3,103,280.43	Total	3,103,280.43

Atlantic National Bank, Providence.

HENRY F. RICHARDS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

Loans and discounts	\$364,941.27	Capital stock paid in	\$225,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,812.36
U. S. bonds to secure deposits		National-bank notes outstanding	44,227.50
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.	4,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	592.00
Other real estate and mortg'g's owned		Individual deposits	144,855.47
Due from other national banks	861.37	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	4,634.06	Notes and bills rediscounted	
Checks and other cash items	6,010.40	Bills payable	20,000.00
Exchanges for clearing house	1,637.83	Liabilities other than those above stated	
Bills of other national banks	978.00		
Fractional currency, nickels, cents	1,787.90		
Specie	4,387.50		
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	453,488.33	Total	453,488.33

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts	\$785,012.44	Capital stock paid in	\$500,000.00
Overdrafts	1,147.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	425,000.00	Undivided profits, less current expenses and taxes paid	51,590.39
U. S. bonds to secure deposits		National-bank notes outstanding	382,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	30,000.00	Due to other national banks	13,240.02
Stocks, securities, etc.	17,264.50	Due to State banks and bankers	1,923.23
Bank'g house, furniture, and fixtures		Dividends unpaid	5.00
Other real estate and mortg'g's owned		Individual deposits	299,115.75
Due from other national banks	5,661.29	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	65,011.15	Notes and bills rediscounted	
Checks and other cash items	745.23	Bills payable	40,000.00
Exchanges for clearing house	5,436.03	Liabilities other than those above stated	
Bills of other national banks	12,334.00		
Fractional currency, nickels, cents	321.06		
Specie	12,018.80		
Legal-tender notes	9,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	19,125.00		
Due from Treasurer U. S.			
Total	1,388,374.99	Total	1,388,374.99

RHODE ISLAND.

City National Bank, Providence.

E. A. SMITH, *President.*

No. 1420.

FRANK E. CHAFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$904,553.23	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	174,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,501.93
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.....	1,803.27
Stocks, securities, etc.....	5,770.00	Due to State banks and bankers.....	28,895.30
Bank's house, furniture, and fixtures		Dividends unpaid.....	955.50
Other real estate and mortg's owned		Individual deposits.....	309,737.78
Due from other national banks.....	2,927.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	32,092.99	Notes and bills rediscounted.....	
Checks and other cash items.....	5,292.49	Bills payable.....	
Exchanges for clearing house.....	7,610.59	Liabilities other than those above stated.....	
Bills of other national banks.....	8,250.00		
Fractional currency, nickels, cents.	247.14		
Specie.....	15,500.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,160,893.78	Total.....	1,160,893.78

Commercial National Bank, Providence.

ANDREW COMSTOCK, *President.*

No. 1319.

ABRAM BARKER, *Cashier.*

Loans and discounts.....	\$1,683,165.72	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	88,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,318.42
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.....	2,500.00	Due to other national banks.....	66,769.90
Stocks, securities, etc.....	14,355.55	Due to State banks and bankers.....	9,351.60
Bank's house, furniture, and fixtures		Dividends unpaid.....	6,589.00
Other real estate and mortg's owned		Individual deposits.....	683,027.86
Due from other national banks.....	62,235.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	56,044.14	Notes and bills rediscounted.....	
Checks and other cash items.....	275.87	Bills payable.....	
Exchanges for clearing house.....	22,603.75	Liabilities other than those above stated.....	
Bills of other national banks.....	2,283.00		
Fractional currency, nickels, cents.	217.00		
Specie.....	18,868.30		
Legal-tender notes.....	36,168.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,951,056.78	Total.....	1,951,056.78

Globe National Bank, Providence.

MARSDEN J. PERRY, *President.*

No. 1126.

GEO. C. NOYES, *Cashier.*

Loans and discounts.....	\$326,799.11	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.....	34,762.53
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.....	104,043.75	Due to other national banks.....	1,366.75
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	1,260.00
Other real estate and mortg's owned		Individual deposits.....	82,568.66
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	12,711.06	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,491.02	Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.09		
Fractional currency, nickels, cents.	98.00		
Specie.....	7,300.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	1,362.50		
Total.....	614,955.44	Total.....	614,955.44

R H O D E I S L A N D .

Manufacturers' National Bank, Providence.

GILBERT A. PHILLIPS, *President.*

No. 1283.

G. W. LANPHEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,041,278.07	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.....	50,376.20
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.....	2,347.40	Due to other national banks.....	15,351.28
Stocks, securities, etc.....		Due to State banks and bankers.....	760.95
Bank'g house, furniture, and fixtures		Dividends unpaid.....	2,622.00
Other real estate and mortg's owned		Individual deposits.....	1,710,416.17
Due from other national banks.....	49,016.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	286,029.16	Notes and bills rediscounted.....	
Checks and other cash items.....	4,169.93	Bills payable.....	
Exchanges for clearing house.....	29,277.45	Liabilities other than those above stated.....	
Bills of other national banks.....	20,671.00		
Fractional currency, nickels, cents.....	782.25		
Specie.....	51,705.22		
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.....	7,000.00		
Total.....	2,624,526.60	Total.....	2,624,526.60

Mechanics' National Bank, Providence.

JAMES H. CHACE, *President.*

No. 1007.

S. H. TINGLEY, *Cashier.*

Loans and discounts.....	\$778,112.93	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.....	26,443.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	444,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	52,500.00	Due to other national banks.....	88,688.57
Stocks, securities, etc.....	45,448.00	Due to State banks and bankers.....	25,000.00
Bank'g house, furniture, and fixtures	22,000.00	Dividends unpaid.....	2,059.50
Other real estate and mortg's owned		Individual deposits.....	436,048.68
Due from other national banks.....	45,357.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	107,407.59	Notes and bills rediscounted.....	
Checks and other cash items.....	517.10	Bills payable.....	
Exchanges for clearing house.....	4,446.86	Liabilities other than those above stated.....	
Bills of other national banks.....	2,334.00		
Fractional currency, nickels, cents.....	616.58		
Specie.....	33,000.00		
Legal-tender notes.....	6,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,622,440.52	Total.....	1,622,440.52

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

Loans and discounts.....	\$2,605,259.76	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	638.59	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	900,000.00	Undivided profits, less current expenses and taxes paid.....	145,568.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	806,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	70,000.00	Due to other national banks.....	657,766.78
Stocks, securities, etc.....	275,050.74	Due to State banks and bankers.....	290,911.15
Bank'g house, furniture, and fixtures	149,334.72	Dividends unpaid.....	9,056.50
Other real estate and mortg's owned		Individual deposits.....	1,789,435.80
Due from other national banks.....	155,880.50	United States deposits.....	
Due from State banks and bankers.....	369.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	454,589.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,433.05	Bills payable.....	
Exchanges for clearing house.....	64,719.30	Liabilities other than those above stated.....	
Bills of other national banks.....	21,083.00		
Fractional currency, nickels, cents.....	1,447.48		
Specie.....	144,633.00		
Legal-tender notes.....	13,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	40,500.00		
Due from Treasurer U. S.....			
Total.....	4,898,738.75	Total.....	4,898,738.75

RHODE ISLAND.

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.*

No. 1366.

J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 874, 889. 80	Capital stock paid in	\$1, 709, 200. 00
Overdrafts		Surplus fund	329, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	6, 688. 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	3, 000. 00	Due to other national banks	83, 036. 95
Stocks, securities, etc.	250, 589. 00	Due to State banks and bankers	376, 680. 21
Bank's house, furniture, and fixtures	40, 000. 00	Dividends unpaid	13, 137. 50
Other real estate and mortg's owned	79, 000. 00	Individual deposits	1, 207, 579. 59
Due from other national banks	81, 069. 83	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	242, 029. 67	Notes and bills rediscounted	
Checks and other cash items	3, 218. 06	Bills payable	
Exchanges for clearing house	10, 471. 33	Liabilities other than those above stated	
Bills of other national banks	15, 250. 00		
Fractional currency, nickels, cents	199. 83		
Specie	103, 353. 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, 002. 50		
Total	3, 770, 323. 02	Total	3, 770, 323. 02

National Bank of North America, Providence.

CHAS. H. MERRIMAN, *President.*

No. 1036.

S. E. CARPENTER, *Cashier.*

Loans and discounts	\$1, 353, 572. 48	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	52. 90	Surplus fund	136, 500. 00
U. S. bonds to secure circulation	310, 000. 00	Undivided profits, less current expenses and taxes paid	38, 049. 64
U. S. bonds to secure deposits		National-bank notes outstanding	279, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	24, 000. 00	Due to other national banks	57, 691. 53
Stocks, securities, etc.		Due to State banks and bankers	27, 367. 79
Bank's house, furniture, and fixtures	96, 562. 12	Dividends unpaid	2, 490. 25
Other real estate and mortg's owned		Individual deposits	547, 029. 74
Due from other national banks	122, 810. 23	United States deposits	
Due from State banks and bankers	8, 614. 22	Deposits of U. S. disbursing officers	
Due from approved reserve agents	38, 143. 42	Notes and bills rediscounted	
Checks and other cash items	19, 792. 39	Bills payable	
Exchanges for clearing house	17, 052. 35	Liabilities other than those above stated	
Bills of other national banks	8, 600. 00		
Fractional currency, nickels, cents	1, 368. 84		
Specie	39, 510. 00		
Legal-tender notes	34, 100. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13, 950. 00		
Due from Treasurer U. S.			
Total	2, 088, 128. 95	Total	2, 088, 128. 95

National Eagle Bank, Providence.

ROBT. B. CHAMBERS, *President.*

No. 1030.

CHAS. F. SAMPSON, *Cashier.*

Loans and discounts	\$1, 042, 710. 91	Capital stock paid in	\$500, 000. 00
Overdrafts	908. 30	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	32, 675. 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	9, 000. 00	Due to other national banks	4, 090. 98
Stocks, securities, etc.	2, 182. 13	Due to State banks and bankers	63, 182. 16
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid	1, 647. 00
Other real estate and mortg's owned		Individual deposits	476, 142. 51
Due from other national banks	3, 623. 39	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	51, 096. 01	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	9, 039. 23	Liabilities other than those above stated	
Bills of other national banks	1, 090. 00		
Fractional currency, nickels, cents	495. 88		
Specie	2, 819. 65		
Legal-tender notes	29, 623. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	1, 312, 738. 55	Total	1, 312, 738. 55

RHODE ISLAND.

National Exchange Bank, Providence.

NICHOLAS SHELDON, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$994,940.59	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.....	90,492.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	450,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	51,250.00	Due to other national banks.....	71,900.95
Stocks, securities, etc.....	519,930.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	200,000.00	Dividends unpaid.....	1,357.00
Other real estate and mortg's owned	4,100.00	Individual deposits.....	924,850.91
Due from other national banks.....	2,821.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	85,893.87	Notes and bills rediscounted.....	
Checks and other cash items.....	1,967.94	Bills payable.....	
Exchanges for clearing house.....	38,012.28	Liabilities other than those above stated.....	
Bills of other national banks.....	11,538.00		
Fractional currency, nickels, cents.	467.35		
Specie.....	85,180.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,538,600.99	Total.....	2,538,600.99

Old National Bank, Providence.

JULIUS PALMER, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Loans and discounts.....	\$739,617.74	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.....	15,036.87
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.....	5,286.23
Stocks, securities, etc.....	118,727.56	Due to State banks and bankers.....	12,613.00
Bank'g house, furniture, and fixtures	118,727.56	Dividends unpaid.....	99.00
Other real estate and mortg's owned	1,085.09	Individual deposits.....	357,335.38
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.	54,132.75	Notes and bills rediscounted.....	
Checks and other cash items.....	77.43	Bills payable.....	
Exchanges for clearing house.....	6,278.66	Liabilities other than those above stated.....	
Bills of other national banks.....	13,427.00		
Fractional currency, nickels, cents.	58.00		
Specie.....	23,378.25		
Legal-tender notes.....	25,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,034,870.48	Total.....	1,034,870.48

Phenix National Bank, Providence.

JONATHAN CHACE, *President.*

No. 948.

GEO. E. MARTIN, *Cashier.*

Loans and discounts.....	\$1,235,825.07	Capital stock paid in.....	\$450,000.00
Overdrafts.....	3,272.83	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,334.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	36,275.31
Stocks, securities, etc.....	100,179.82	Due to State banks and bankers.....	352.86
Bank'g house, furniture, and fixtures		Dividends unpaid.....	616.00
Other real estate and mortg's owned		Individual deposits.....	647,370.34
Due from other national banks.....	6,831.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	137,349.21	Notes and bills rediscounted.....	
Checks and other cash items.....	6,862.66	Bills payable.....	
Exchanges for clearing house.....	1,379.84	Liabilities other than those above stated.....	
Bills of other national banks.....	10,290.00		
Fractional currency, nickels, cents.	835.14		
Specie.....	23,543.00		
Legal-tender notes.....	30,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,609,388.74	Total.....	1,609,388.74

RHODE ISLAND.

Providence National Bank, Providence.

WILLIAM GODDARD, *President.*

No. 1302.

A. R. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,227,875.68	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	428,114.37
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	2,297.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	442,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	153,775.57
Stocks, securities, etc.....	7,454.00	Due to State banks and bankers.....	351,682.35
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	2,288.00
Other real estate and mortg's owned		Individual deposits.....	340,878.51
Due from other national banks.....	34,880.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	226,260.65	Notes and bills rediscounted.....	
Checks and other cash items.....	2,906.57	Bills payable.....	
Exchanges for clearing house.....	4,032.94	Liabilities other than those above stated.....	
Bills of other national banks.....	68,102.00		
Fractional currency, nickels, cents.....	560.06		
Specie.....	57,414.00		
Legal-tender notes.....	59,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,221,685.91	Total.....	2,221,685.91

Rhode Island National Bank, Providence.

J. S. SPRAGUE, *President.*

No. 983.

F. A. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,115,918.41	Capital stock paid in.....	\$600,000.00
Overdrafts.....	3,915.99	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,452.87
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.....	54,080.24
Stocks, securities, etc.....	6,250.00	Due to State banks and bankers.....	39.24
Bank'g house, furniture, and fixtures		Dividends unpaid.....	7,924.05
Other real estate and mortg's owned		Individual deposits.....	476,157.29
Due from other national banks.....	6,838.42	United States deposits.....	
Due from State banks and bankers.....	14,157.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	92,824.93	Notes and bills rediscounted.....	
Checks and other cash items.....	2,706.38	Bills payable.....	25,000.00
Exchanges for clearing house.....	16,136.94	Liabilities other than those above stated.....	
Bills of other national banks.....	3,787.00		
Fractional currency, nickels, cents.....	66.01		
Specie.....	4,800.00		
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.....	2.50		
Total.....	1,349,653.69	Total.....	1,349,653.69

Roger Williams National Bank, Providence.

J. P. POMROY, *President.*

No. 1506.

M. E. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$602,733.63	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.....	17,267.45
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.....	5,250.00	Due to other national banks.....	22,109.59
Stocks, securities, etc.....	29,496.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	1,104.00
Other real estate and mortg's owned		Individual deposits.....	130,831.83
Due from other national banks.....	5,475.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,783.65	Notes and bills rediscounted.....	
Checks and other cash items.....	3,049.78	Bills payable.....	
Exchanges for clearing house.....	5,900.97	Liabilities other than those above stated.....	
Bills of other national banks.....	8,202.00		
Fractional currency, nickels, cents.....	71.02		
Specie.....	8,950.00		
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.....	815,362.87	Total.....	815,362.87

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1051

R H O D E I S L A N D .

Weybosset National Bank, Providence.

GEO. B. CALDER, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$524,054.44	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	80,625.60
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	15,558.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,370.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,072.00	Due to other national banks.....	
Stocks, securities, etc.....	157,179.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	3,665.50
Other real estate and mortg's owned		Individual deposits.....	176,581.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,750.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,451.63	Notes and bills rediscounted.....	
Checks and other cash items.....	622.59	Bills payable.....	
Exchanges for clearing house.....	1,556.24	Liabilities other than those above stated.....	
Bills of other national banks.....	1,712.00		
Fractional currency, nickels, cents.....	404.33		
Specie.....	14,758.10		
Legal-tender notes.....	8,491.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	910,801.33	Total.....	910,801.33

First National Bank of Smithfield, Slatersville.

H. W. PARKIS, *President.*

No. 1035.

CHAS. S. SEAGRAVE, *Cashier.*

Loans and discounts.....	\$106,420.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,338.18
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.....	1,000.00	Due to other national banks.....	1,107.67
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	286.80
Other real estate and mortg's owned		Individual deposits.....	8,862.62
Due from other national banks.....	752.08	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.....	490.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	327.52		
Specie.....	2,863.80		
Legal tender notes.....	371.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,570.00		
Due from Treasurer U. S.....			
Total.....	171,595.27	Total.....	171,595.27

First National Bank, Warren.

JOHN WATERMAN, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

Loans and discounts.....	\$153,236.19	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	15,250.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	12,653.54
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.....	
Stocks, securities, etc.....	7,074.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	266.00
Other real estate and mortg's owned		Individual deposits.....	24,107.10
Due from other national banks.....	19,280.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,323.37	Notes and bills rediscounted.....	
Checks and other cash items.....	61.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	29.14		
Specie.....	5,854.35		
Legal-tender notes.....	1,079.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	236,026.64	Total.....	236,026.64

RHODE ISLAND.

National Hope Bank, Warren.

E. M. MARTIN, *President.*

No. 1008.

H. W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200,265.94	Capital stock paid in.....	\$130,000.00
Overdrafts.....	19.12	Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	32,500.00	Undivided profits, less current expenses and taxes paid.....	17,169.54
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.....		Due to other national banks.....	7,328.74
Stocks, securities, etc.....	2,629.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,443.92	Dividends unpaid.....	219.00
Other real estate and mortg's owned.....		Individual deposits.....	37,606.58
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.....	114.39	Notes and bills rediscounted.....	
Checks and other cash items.....	199.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	112.33		
Specie.....	4,784.00		
Legal-tender notes.....	2,293.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
Total.....	247,573.86	Total.....	247,573.86

National Warren Bank, Warren.

H. F. DROWN, *President.*

No. 1419.

C. W. GREENE, *Cashier.*

Loans and discounts.....	\$178,938.96	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.....	8,870.34
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.....	4,000.00	Due to other national banks.....	649.33
Stocks, securities, etc.....	73,949.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	456.00
Other real estate and mortg's owned.....	3,400.00	Individual deposits.....	27,800.00
Due from other national banks.....	353.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	627.11	Notes and bills rediscounted.....	
Checks and other cash items.....	371.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	480.00		
Fractional currency, nickels, cents.....	225.05		
Specie.....	2,601.15		
Legal-tender notes.....	1,079.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	322,775.67	Total.....	322,775.67

National Niantic Bank, Westerly.

WM. SEGAR, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Loans and discounts.....	\$118,453.84	Capital stock paid in.....	\$250,000.00
Overdrafts.....	8.88	Surplus fund.....	53,925.00
U. S. bonds to secure circulation.....	230,000.00	Undivided profits, less current expenses and taxes paid.....	3,797.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	203,570.00
U. S. bonds on hand.....	860.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23,425.00	Due to other national banks.....	5,830.80
Stocks, securities, etc.....	179,582.65	Due to State banks and bankers.....	360.46
Bank'g house, furniture, and fixtures.....	21,142.53	Dividends unpaid.....	269.66
Other real estate and mortg's owned.....		Individual deposits.....	87,466.63
Due from other national banks.....	637.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,137.57	Notes and bills rediscounted.....	
Checks and other cash items.....	1,324.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,698.00		
Fractional currency, nickels, cents.....	70.96		
Specie.....	2,898.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,040.00		
Due from Treasurer U. S.....			
Total.....	605,220.14	Total.....	605,220.14

RHODE ISLAND.

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,954.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	237.12	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,836.38
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.....	15,775.00	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.....	52.14
Other real estate and mortg's owned		Individual deposits.....	70,444.74
Due from other national banks.....	518.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,622.74	Notes and bills rediscounted.....	
Checks and other cash items.....	243.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,323.00		
Fractional currency, nickels, cents.....	138.54		
Specie.....	4,530.55		
Legal-tender notes.....	1,765.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	394,333.26	Total.....	394,333.26

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Loans and discounts.....	\$170,663.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,557.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	3,554.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,825.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	5,296.10
Stocks, securities, etc.....	80,747.73	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.....	80,525.04
Due from other national banks.....	77.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,039.90	Notes and bills rediscounted.....	
Checks and other cash items.....	6,836.78	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	354.00		
Fractional currency, nickels, cents.....	70.00		
Specie.....	4,912.51		
Legal-tender notes.....	190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	444,200.28	Total.....	444,200.28

Wickford National Bank, Wickford.

JNO. JON. REYNOLDS, *President.*

No. 1592.

THAD'S W. HUNT, *Cashier.*

Loans and discounts.....	\$105,274.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,869.81
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.....		Due to other national banks.....	866.07
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	1,620.40
Other real estate and mortg's owned		Individual deposits.....	42,524.71
Due from other national banks.....	18,226.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	565.05	Notes and bills rediscounted.....	
Checks and other cash items.....	190.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	295.00		
Fractional currency, nickels, cents.....	39.43		
Specie.....	4,255.00		
Legal-tender notes.....	2,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	172,870.99	Total.....	172,870.99

RHODE ISLAND.

First National Bank, Woonsocket.

JOSEPH E. COLE, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$354, 776. 54	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 163. 21	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 188. 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	88, 999. 54
Bank's house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	2, 048. 00
Other real estate and mortg's owned.....		Individual deposits.....	133, 841. 71
Due from other national banks.....	14, 339. 72	United States deposits.....	
Due from State banks and bankers.....	36. 64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49, 043. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 577. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 000. 00		
Fractional currency, nickels, cents.....	958. 00		
Specie.....	10, 491. 40		
Legal-tender notes.....	13, 689. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	706, 575. 43	Total.....	706, 575. 43

Citizens' National Bank, Woonsocket.

EDGAR K. RAY, *President.*

No. 970.

HARRY H. SMITH, *Cashier.*

Loans and discounts.....	\$125, 606. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 369. 36	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 778. 89
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.....	3, 000. 00	Due to other national banks.....	440. 86
Stocks, securities, etc.....	21, 750. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	342. 00
Other real estate and mortg's owned.....		Individual deposits.....	56, 932. 40
Due from other national banks.....	6, 428. 64	United States deposits.....	
Due from State banks and bankers.....	2, 818. 72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 441. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 441. 68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25. 00		
Fractional currency, nickels, cents.....	169. 49		
Specie.....	7, 584. 80		
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.....	232, 944. 15	Total.....	232, 944. 15

National Globe Bank, Woonsocket.

ARLON MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Loans and discounts.....	\$144, 724. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	15. 26	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 778. 98
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.....	6, 160. 00	Due to other national banks.....	
Stocks, securities, etc.....	18, 000. 00	Due to State banks and bankers.....	2, 268. 12
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	635. 75
Other real estate and mortg's owned.....		Individual deposits.....	58, 774. 51
Due from other national banks.....	6, 778. 58	United States deposits.....	
Due from State banks and bankers.....	5, 850. 90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	212. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	212. 54	Bills payable.....	7, 300. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 116. 00		
Fractional currency, nickels, cents.....	318. 35		
Specie.....	6, 272. 70		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	294, 457. 36	Total.....	294, 457. 36

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1055

R H O D E I S L A N D .

National Union Bank, Woonsocket.

GEO. S. READ, *President.*

No. 1409.

J. S. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,624.59	Capital stock paid in.....	\$150,000.00
Overdrafts.....	257.04	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,308.95
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.....	12,500.00	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.....	1,213.50
Other real estate and mortg's owned	.....	Individual deposits.....	8,294.05
Due from other national banks.....	7,300.00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,744.71	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.....	385.00		
Fractional currency, nickels, cents.....	118.81		
Specie.....	671.35		
Legal tender notes.....	155.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	283,816.50	Total.....	283,816.50

Producers' National Bank, Woonsocket.

CHAS. E. THOMAS, *President.*

No. 1421.

S. P. COOK, *Cashier.*

Loans and discounts.....	\$403,038.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,331.22	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	10,090.57
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	176,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	12,822.61
Stocks, securities, etc.....	6,450.00	Due to State banks and bankers.....	17,699.62
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	3,388.00
Other real estate and mortg's owned	.....	Individual deposits.....	195,286.38
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.....	13,929.28	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.....	1,908.00		
Fractional currency, nickels, cents.....	1,049.08		
Specie.....	16,676.35		
Legal tender notes.....	12,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,900.00		
Due from Treasurer U. S.....	.....	
Total.....	685,787.18	Total.....	685,787.18

Woonsocket National Bank, Woonsocket.

JOHN W. ELLIS, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

Loans and discounts.....	\$450,688.64	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11.47	Surplus fund.....	170,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	1,914.93
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	176,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	6,912.67
Stocks, securities, etc.....	34,200.00	Due to State banks and bankers.....	68,051.57
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	3,580.00
Other real estate and mortg's owned	13,000.00	Individual deposits.....	172,353.59
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.....	24,012.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	609.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,396.00		
Fractional currency, nickels, cents.....	1,276.43		
Specie.....	33,417.37		
Legal tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	799,612.76	Total.....	799,612.76

SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,828.12	Capital stock paid in.....	\$75,000.00
Overdrafts.....	30,345.17	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,105.46
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.....	18,110.16
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	2,047.07	Individual deposits.....	55,285.03
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	424.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	24,532.65	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,330.00		
Fractional currency, nickels, cents.....	456.05		
Specie.....	8,567.40		
Legal-tender notes.....	9,251.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	232,375.65	Total.....	232,375.65

First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

Loans and discounts.....	\$678,377.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,344.44	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	174,902.07
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.....		Due to other national banks.....	12,930.62
Stocks, securities, etc.....	327,128.55	Due to State banks and bankers.....	73,413.70
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	507.00
Other real estate and mortg's owned.....	3,350.00	Individual deposits.....	449,627.46
Due from other national banks.....	15,681.61	United States deposits.....	111,443.61
Due from State banks and bankers.....	33,967.02	Deposits of U. S. disbursing officers.....	39,712.18
Due from approved reserve agents.....	75,364.38	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	145,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,100.00		
Fractional currency, nickels, cents.....	72.82		
Specie.....	18,400.00		
Legal-tender notes.....	73,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	600.00		
Total.....	1,452,536.64	Total.....	1,452,536.64

Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President.*

No. 2044.

MORTON W. WILSON, *Cashier.*

Loans and discounts.....	\$1,435,004.77	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,379.53	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	66,605.73
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.....	13,324.12
Stocks, securities, etc.....	290,753.99	Due to State banks and bankers.....	356,526.89
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	8,806.25
Other real estate and mortg's owned.....		Individual deposits.....	853,285.82
Due from other national banks.....	56,670.82	United States deposits.....	
Due from State banks and bankers.....	67,824.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	86,984.76	Notes and bills rediscounted.....	342,279.01
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.....	359.71		
Specie.....	28,400.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,085,827.82	Total.....	2,085,827.82

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1057

SOUTH CAROLINA.

People's National Bank, Charleston.

C. O. WITTE, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$726,845.82	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,535.64	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,686.42
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.....	23,430.96
Stocks, securities, etc.....	179,059.96	Due to State banks and bankers.....	201,445.92
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	2,555.00
Other real estate and mortg's owned		Individual deposits.....	455,484.44
Due from other national banks.....	21,614.25	United States deposits.....	
Due from State banks and bankers.....	21,424.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,086.40	Notes and bills rediscounted.....	
Checks and other cash items.....	3,339.23	Bills payable.....	100,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,642.00		
Fractional currency, nickels, cents.....	1,078.97		
Specie.....	36,460.00		
Legal-tender notes.....	102,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,202,602.74	Total.....	1,202,602.74

Carolina National Bank, Columbia.

W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Loans and discounts.....	\$780,242.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	38,752.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,449.00
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.....	18,366.25
Stocks, securities, etc.....	10,095.00	Due to State banks and bankers.....	19,427.72
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	12.50
Other real estate and mortg's owned	9,707.90	Individual deposits.....	634,476.33
Due from other national banks.....	16,497.18	United States deposits.....	
Due from State banks and bankers.....	12,573.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82,930.68	Notes and bills rediscounted.....	144,192.59
Checks and other cash items.....	45,902.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,500.00		
Fractional currency, nickels, cents.....	282.50		
Specie.....	15,815.50		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,065,424.39	Total.....	1,065,424.39

Central National Bank, Columbia.

A. N. TALLEY, *President.*

No. 1765.

J. H. SAWYER, *Cashier.*

Loans and discounts.....	\$222,124.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,232.76	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,924.77
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.....	2,000.00	Due to other national banks.....	9,514.31
Stocks, securities, etc.....	21,800.00	Due to State banks and bankers.....	600.79
Bank's house, furniture, and fixtures	31,455.00	Dividends unpaid.....	
Other real estate and mortg's owned	19,909.37	Individual deposits.....	161,634.12
Due from other national banks.....	4,625.58	United States deposits.....	
Due from State banks and bankers.....	3,654.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,540.20	Notes and bills rediscounted.....	
Checks and other cash items.....	6,339.47	Bills payable.....	55,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,730.00		
Fractional currency, nickels, cents.....	36.52		
Specie.....	5,901.70		
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.....	382,173.99	Total.....	382,173.99

SOUTH CAROLINA.

City National Bank, Greenville.

G. A. NORWOOD, *President.*

No. 5004.

E. R. LUCAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,998.22	Capital stock paid in	\$100,000.00
Overdrafts	1,561.70	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,930.47
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	3,140.63	Due to other national banks	
Stocks, securities, etc	4,763.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Dividends unpaid	
Other real estate and mortg's owned	1,113.00	Individual deposits	130,653.80
Due from other national banks	7,524.86	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	13,852.63	Notes and bills rediscounted	5,000.00
Checks and other cash items	838.31	Bills payable	6,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,145.00		
Fractional currency, nickels, cents	63.32		
Specie	20,293.10		
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	277,084.27	Total	277,084.27

National Bank, Greenville.

HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Loans and discounts	\$268,583.68	Capital stock paid in	\$100,000.00
Overdrafts	4,643.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	81,923.70
U. S. bonds to secure deposits		National-bank notes outstanding	87,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	60,020.63	Due to other national banks	1,353.37
Stocks, securities, etc	60,020.63	Due to State banks and bankers	3,282.95
Bank'g house, furniture, and fixtures	500.00	Dividends unpaid	90.00
Other real estate and mortg's owned	1,032.42	Individual deposits	191,724.33
Due from other national banks	1,419.92	United States deposits	
Due from State banks and bankers	11,629.86	Deposits of U. S. disbursing officers	
Due from approved reserve agents	284.18	Notes and bills rediscounted	20,000.00
Checks and other cash items	9,014.97	Bills payable	11,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	24,563.00		
Fractional currency, nickels, cents	285.49		
Specie	12,220.00		
Legal-tender notes	17,477.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	500.00		
Total	516,624.35	Total	516,624.35

National Bank, Laurens.

JNO. A. BARKSDALE, *President.*

No. 3540.

JNO. A. UG. BARKSDALE, *Cashier.*

Loans and discounts	\$89,802.92	Capital stock paid in	\$63,000.00
Overdrafts	165.95	Surplus fund	12,600.00
U. S. bonds to secure circulation	16,000.00	Undivided profits, less current expenses and taxes paid	504.97
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	540.79
Stocks, securities, etc		Due to State banks and bankers	279.08
Bank'g house, furniture, and fixtures	3,991.55	Dividends unpaid	662.50
Other real estate and mortg's owned	4,982.60	Individual deposits	38,121.78
Due from other national banks	852.82	United States deposits	
Due from State banks and bankers	501.20	Deposits of U. S. disbursing officers	
Due from approved reserve agents	91.24	Notes and bills rediscounted	
Checks and other cash items	1,498.20	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,195.00		
Fractional currency, nickels, cents	99.84		
Specie	6,587.80		
Legal-tender notes	8,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.			
Total	135,109.12	Total	135,109.12

SOUTH CAROLINA.

National Bank, Newberry.

J. N. MARTIN, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337, 423. 50	Capital stock paid in	\$150, 000. 00
Overdrafts	4, 388. 97	Surplus fund	75, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid	19, 604. 79
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.....	89. 66
Stocks, securities, etc.....	4, 150. 00	Due to State banks and bankers.....	1, 464. 02
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid	72. 00
Other real estate and mortg's owned	4, 624. 68	Individual deposits	139, 199. 07
Due from other national banks.....	884. 10	United States deposits .....	.....
Due from State banks and bankers.....	4, 198. 47	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents.....	13, 033. 55	Notes and bills rediscounted.....	45, 000. 00
Checks and other cash items	38, 149. 77	Bills payable.....	30, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 000. 00		
Fractional currency, nickels, cents.....	43. 50		
Specie	21, 827. 50		
Legal-tender notes.....	13, 268. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	.....	
Total	494, 179. 54	Total	494, 179. 54

First National Bank, Rock Hill.

W. L. RODDEY, *President.*

No. 3616.

J. H. MILLER, *Cashier.*

Loans and discounts	\$197, 694. 81	Capital stock paid in	\$75, 000. 00
Overdrafts	3, 779. 07	Surplus fund	11, 500. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid	19, 315. 07
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, 300. 00	Due to other national banks.....	5, 485. 76
Stocks, securities, etc.....	6, 500. 00	Due to State banks and bankers.....	373. 79
Bank's house, furniture, and fixtures	1, 587. 98	Dividends unpaid.....	12. 00
Other real estate and mortg's owned	7, 804. 29	Individual deposits	124, 624. 09
Due from other national banks.....	.....	United States deposits .....	.....
Due from State banks and bankers.....	12, 836. 68	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents.....	12, 720. 29	Notes and bills rediscounted.....	4, 000. 00
Checks and other cash items	989. 26	Bills payable.....	30, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	84. 38		
Specie	9, 595. 20		
Legal-tender notes.....	11, 660. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....	.....	
Total	287, 145. 71	Total	287, 145. 71

Central National Bank, Spartanburg.

W. A. LAW, *President.*

No. 4996.

J. C. EVINS, *Cashier.*

Loans and discounts	\$171, 452. 34	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 014. 72	Surplus fund .....	.....
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	9, 880. 56
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.....	5, 898. 32
Stocks, securities, etc.....	369. 56	Due to State banks and bankers.....	15, 647. 31
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	81, 182. 46
Due from other national banks.....	8, 831. 91	United States deposits .....	.....
Due from State banks and bankers.....	1, 923. 30	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents.....	16, 553. 11	Notes and bills rediscounted.....	5, 241. 00
Checks and other cash items	9. 49	Bills payable.....	12, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 840. 00		
Fractional currency, nickels, cents.....	508. 35		
Specie	10, 731. 87		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 115. 00		
Due from Treasurer U. S.....	.....	
Total	252, 149. 65	Total	252, 149. 65

SOUTH CAROLINA.

National Bank, Spartanburg.

GEO. COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284,155.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,815.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	60,379.19
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.....	9,923.70
Stocks, securities, etc.....	21,650.39	Due to State banks and bankers..	17,521.64
Bank'g house, furniture, and fixtures	17,601.18	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	208,664.55
Due from other national banks.....	14,643.72	United States deposits.....	
Due from State banks and bankers..	2,316.75	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	69,584.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,954.91	Bills payable.....	45,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	5,900.00		
Fractional currency, nickels, cents.	241.83		
Specie.....	3,900.00		
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.....	483,989.08	Total.....	483,989.08

First National Bank, Sumter.

R. M. WALLACE, *President.*

No. 3809.

L. S. CARSON, *Cashier.*

Loans and discounts.....	\$163,205.35	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,887.61	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	143.77
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.....	1,600.00	Due to other national banks.....	4,278.83
Stocks, securities, etc.....	5,204.73	Due to State banks and bankers..	3,811.70
Bank'g house, furniture, and fixtures	5,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,454.03	Individual deposits.....	154,221.19
Due from other national banks.....	12,209.28	United States deposits.....	
Due from State banks and bankers..	8,186.40	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	27,166.23	Notes and bills rediscounted.....	15,272.47
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,870.00		
Fractional currency, nickels, cents.	111.58		
Specie.....	6,635.00		
Legal-tender notes.....	28,079.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total.....	284,602.96	Total.....	284,602.96

Merchants and Planters' National Bank, Union.

F. M. FARR, *President.*

No. 2060.

GEO. MUNRO, *Cashier.*

Loans and discounts.....	\$170,604.92	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,567.77	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,704.88
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.....	2,237.57
Stocks, securities, etc.....		Due to State banks and bankers..	26.43
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,877.96	Individual deposits.....	66,297.24
Due from other national banks.....	556.43	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	2,977.74	Notes and bills rediscounted.....	28,256.12
Checks and other cash items.....	536.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,960.00		
Fractional currency, nickels, cents.	123.63		
Specie.....	10,142.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	224,022.24	Total.....	224,022.24

SOUTH DAKOTA.

First National Bank, Aberdeen.

C. F. EASTON, *President.*

No. 2980.

S. H. JUMPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,119.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	909.72	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,146.18
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.....	15.65
Stocks, securities, etc.....	16,081.18	Due to State banks and bankers.....	8,857.43
Bank's house, furniture, and fixtures.....	8,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,050.00	Individual deposits.....	58,337.84
Due from other national banks.....	2,570.97	United States deposits.....	.....
Due from State banks and bankers.....	2,738.06	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	17,302.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	179.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	11.13		
Specie.....	4,728.00		
Legal tender notes.....	6,152.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	134,104.60	Total.....	134,104.60

Aberdeen National Bank, Aberdeen.

ROBERT MOODY, *President.*

No. 3326.

F. W. BROOKS, *Cashier.*

Loans and discounts.....	\$112,104.92	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,084.47	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits less current expenses and taxes paid.....	2,227.43
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.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	22,290.21	Due to State banks and bankers.....	12,928.92
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,774.51	Individual deposits.....	111,205.66
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	11,701.98	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,494.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,118.11	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,400.00		
Fractional currency, nickels, cents.....	278.37		
Specie.....	5,360.00		
Legal tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	233,462.01	Total.....	233,462.01

First National Bank, Brookings.

THOMAS L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Loans and discounts.....	\$135,646.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,861.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,902.05
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.....	850.68	Due to other national banks.....	.....
Stocks, securities, etc.....	21,150.54	Due to State banks and bankers.....	14,087.88
Bank's house, furniture, and fixtures.....	12,974.18	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	190,299.70
Due from other national banks.....	7,283.56	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,880.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,395.48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,500.00		
Fractional currency, nickels, cents.....	192.90		
Specie.....	35,738.00		
Legal tender notes.....	26,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.65		
Total.....	282,539.63	Total.....	282,539.63

SOUTH DAKOTA.

First National Bank, Canton.

CHARLES E. JUDD, *President.*

No. 2830.

H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,294.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,558.21	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	109.03
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.....	400.00	Due to State banks and bankers.....	10,508.32
Bank's house, furniture, and fixtures	10,640.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,151.93	Individual deposits.....	62,360.19
Due from other national banks.....	11,393.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,379.25	Notes and bills rediscounted.....	2,765.75
Checks and other cash items.....	319.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850.00	Total.....	145,493.29
Fractional currency, nickels, cents.....	40.96		
Specie.....	6,369.90		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	33.40		
Total.....	145,493.29	Total.....	145,493.29

First National Bank, Clark.

H. C. BOCKOVEN, *President.*

No. 3479.

CARL JACKSON, *Cashier.*

Loans and discounts.....	\$69,882.41	Capital stock paid in.....	\$60,000.00
Overdrafts.....	255.69	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.....	
Stocks, securities, etc.....	3,033.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,262.77	Dividends unpaid.....	
Other real estate and mortg's owned	12,838.12	Individual deposits.....	40,925.35
Due from other national banks.....	1,074.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,376.77	Notes and bills rediscounted.....	
Checks and other cash items.....	81.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,898.45
Bills of other national banks.....		Total.....	120,323.80
Fractional currency, nickels, cents.....	19.87		
Specie.....	1,998.20		
Legal-tender notes.....	6,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	120,323.80	Total.....	120,323.80

First National Bank, Custer City.

DENIS CARRIGAN, *President.*

No. 4448.

W. F. HANLEY, *Cashier.*

Loans and discounts.....	\$44,397.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	272.91	Surplus fund.....	4,625.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	798.20
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.....	36,261.86	Due to State banks and bankers.....	48.34
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,680.00	Individual deposits.....	60,327.14
Due from other national banks.....	14,584.77	United States deposits.....	
Due from State banks and bankers.....	1,989.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,063.05	Notes and bills rediscounted.....	
Checks and other cash items.....	383.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00	Total.....	127,048.68
Fractional currency, nickels, cents.....	1.40		
Specie.....	1,742.25		
Legal-tender notes.....	1,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	127,048.68	Total.....	127,048.68

SOUTH DAKOTA.

First National Bank, Deadwood.

O. J. SALISBURY, *President.*

No. 2391.

D. A. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,550.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	27,702.50	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.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	15,191.22
Stocks, securities, etc.....	154,536.21	Due to State banks and bankers..	19,172.77
Bank'g house, furniture, and fixtures	26,200.00	Dividends unpaid.....	570.00
Other real estate and mortg'g's owned	34,007.46	Individual deposits.....	489,238.57
Due from other national banks.....	4,254.13	United States deposits.....	48,000.68
Due from State banks and bankers.	33,479.75	Deposits of U. S. disbursing officers.	1,999.32
Due from approved reserve agents.	124,815.95	Notes and bills rediscounted.....	
Checks and other cash items.....	15,398.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,814.00		
Fractional currency, nickels, cents.	238.70		
Specie.....	50,450.00		
Legal-tender notes.....	73,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	796,672.56	Total.....	796,672.56

American National Bank, Deadwood.

HARRIS FRANKLIN, *President.*

No. 4983.

BEN BAER, *Cashier.*

Loans and discounts.....	\$314,874.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,561.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,974.49
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.....	
Stocks, securities, etc.....	9,630.35	Due to State banks and bankers..	9,282.77
Bank'g house, furniture, and fixtures	1,674.63	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	493,830.85
Due from other national banks.....	478.42	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	162,982.78	Notes and bills rediscounted.....	
Checks and other cash items.....	13,686.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,215.00		
Fractional currency, nickels, cents.	98.00		
Specie.....	48,818.15		
Legal-tender notes.....	8,255.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	586,337.11	Total.....	586,337.11

First National Bank, Dell Rapids.

O. E. GUERNSEY, *President.*

No. 3508.

M. R. KENEFICK, *Cashier.*

Loans and discounts.....	\$98,922.32	Capital stock paid in.....	\$75,000.00
Overdrafts.....	884.43	Surplus fund.....	10,200.00
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.....	1,343.52	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	16,177.88	Individual deposits.....	70,121.17
Due from other national banks.....	8,192.39	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	1,054.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,342.84	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	18.25		
Specie.....	3,629.50		
Legal tender notes.....	7,537.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total.....	176,196.17	Total.....	176,196.17

SOUTH DAKOTA.

First National Bank, Huron.

THOS. H. CAMPBELL, *President.*

No. 2819.

ED. J. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,558.39	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,217.57	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	712.76
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.....	47,938.83	Due to State banks and bankers.....	8,324.45
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,221.03	Individual deposits.....	94,698.43
Due from other national banks.....	3,476.81	United States deposits.....	50,895.77
Due from State banks and bankers.....	758.31	Deposits of U.S. disbursing officers.....	3,783.51
Due from approved reserve agents.	38,746.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,179.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,350.00		
Fractional currency, nickels, cents.	103.72		
Specie.....	11,465.00		
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.....	266,414.92	Total.....	266,414.92

First National Bank, Lead.

THOS. J. GRIER, *President.*

No. 4631.

R. H. DRISCOLL, *Cashier.*

Loans and discounts.....	\$117,646.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,697.36	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,787.53
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.....	42,355.45	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	9,875.00	Dividends unpaid.....	528.00
Other real estate and mortg's owned	13,079.91	Individual deposits.....	361,452.64
Due from other national banks.....	15,603.87	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	114,009.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	456.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	417.31		
Fractional currency, nickels, cents.	74,365.00		
Specie.....	23,900.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	435,468.17	Total.....	435,468.17

First National Bank, Madison.

F. D. FITTS, *President.*

No. 3149.

G. L. MCCALLISTER, *Cashier.*

Loans and discounts.....	\$83,285.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,007.58	Surplus fund.....	11,500.09
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,743.02
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.....	4,473.09	Due to other national banks.....	.....
Stocks, securities, etc.....	8,401.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	13,301.90	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,400.77	Individual deposits.....	71,749.66
Due from other national banks.....	1,162.06	United States deposits.....	.....
Due from State banks and bankers.....	4,085.01	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	1,363.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	5,000.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	95.90		
Fractional currency, nickels, cents.	9,810.00		
Specie.....	5,789.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	153,242.68	Total.....	153,242.68

SOUTH DAKOTA.

First National Bank, Mitchell.

JOHN O. WALRATH, *President.*

No. 2645.

H. R. KIBBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,937.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,309.97	Surplus fund.....	
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	92.66
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	8,967.04	Due to State banks and bankers.....	17,737.51
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,275.00	Individual deposits.....	96,345.50
Due from other national banks.....	10,434.12	United States deposits.....	
Due from State banks and bankers.....	1,531.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,776.54	Notes and bills rediscounted.....	
Checks and other cash items.....	47.40	Bills payable.....	
Exchanges for clearing house.....	341.77	Liabilities other than those above stated.....	50.15
Bills of other national banks.....	740.00		
Fractional currency, nickels, cents.	261.64		
Specie.....	10,318.20		
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.....	175,925.82	Total.....	175,925.82

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

Loans and discounts.....	\$71,538.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,377.84	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,975.38
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	2,493.30	Due to State banks and bankers.....	23,342.84
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,646.89	Individual deposits.....	67,269.39
Due from other national banks.....	23,790.79	United States deposits.....	
Due from State banks and bankers.....	8,114.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,528.35	Notes and bills rediscounted.....	
Checks and other cash items.....	191.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	465.00		
Fractional currency, nickels, cents.	237.36		
Specie.....	7,926.80		
Legal-tender notes.....	12,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	167,837.61	Total.....	167,837.61

First National Bank, Parker.

L. K. LORD, *President.*

No. 3675.

F. L. CLISBY, *Cashier.*

Loans and discounts.....	\$49,575.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	487.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,128.27
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.....	4,411.51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,509.20	Dividends unpaid.....	
Other real estate and mortg's owned	13,622.87	Individual deposits.....	53,174.18
Due from other national banks.....	17,177.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,061.39	Notes and bills rediscounted.....	
Checks and other cash items.....	1,347.09	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	14.29		
Specie.....	2,210.45		
Legal-tender notes.....	6,072.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	130,552.45	Total.....	130,552.45

SOUTH DAKOTA.

First National Bank, Pierre.

C. C. BENNETT, *President.*

No. 2941.

B. A. CUMMENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,947.28	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.....	1,326.30
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.....	
Stocks, securities, etc.....	1,995.65	Due to State banks and bankers.....	624.03
Bank'g house, furniture, and fixtures.....	11,638.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	5,700.00	Individual deposits.....	80,033.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,631.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,402.30	Notes and bills rediscounted.....	6,000.00
Checks and other cash items.....	569.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	120.71		
Specie.....	5,974.25		
Legal-tender notes.....	1,192.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	159,234.08	Total.....	159,234.08

National Bank of Commerce, Pierre.

J. C. EAGER, *President.*

No. 4279.

ADOLPH EWERT, *Cashier.*

Loans and discounts.....	\$119,056.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,159.90	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,481.98
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.....		Due to other national banks.....	
Stocks, securities, etc.....	21,892.12	Due to State banks and bankers.....	2,367.72
Bank'g house, furniture, and fixtures.....	14,338.76	Dividends unpaid.....	10.00
Other real estate and mortg'g's owned.....	9,076.25	Individual deposits.....	99,797.55
Due from other national banks.....	7,178.99	United States deposits.....	
Due from State banks and bankers.....	495.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,814.56	Notes and bills rediscounted.....	
Checks and other cash items.....	56.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	3.40		
Specie.....	9,004.60		
Legal-tender notes.....	2,455.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	228,657.25	Total.....	228,657.25

Pierre National Bank, Pierre.

P. F. MCCLURE, *President.*

No. 4104.

Cashier.

Loans and discounts.....	\$88,876.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	349.25
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.....	625.00	Due to other national banks.....	
Stocks, securities, etc.....	1,457.08	Due to State banks and bankers.....	31,365.95
Bank'g house, furniture, and fixtures.....	14,712.07	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	1,676.15	Individual deposits.....	108,868.19
Due from other national banks.....	11,417.70	United States deposits.....	
Due from State banks and bankers.....	2,131.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,409.30	Notes and bills rediscounted.....	
Checks and other cash items.....	381.23	Bills payable.....	
Exchanges for clearing house.....	1,329.10	Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	7.73		
Specie.....	2,413.80		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	211,833.39	Total.....	211,833.39

SOUTH DAKOTA.

First National Bank, Rapid City.

RICHARD C. LAKE, *President.*

No. 3237.

JAMES HALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,338.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,022.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,791.62
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.....	13,874.50
Stocks, securities, etc.....	25,484.04	Due to State banks and bankers.....	8,512.76
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	217,598.81
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	218.29	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	28,940.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	719.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	6.25		
Specie.....	6,096.25		
Legal-tender notes.....	13,140.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	313,027.69	Total.....	313,027.69

Merchants' National Bank, Redfield.

S. E. MORRIS, *President.*

No. 3522.

A. LOOMIS, *Cashier.*

Loans and discounts.....	\$48,611.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19.75	Surplus fund.....	1,385.79
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.....	1,090.74	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,254.50	Individual deposits.....	29,007.07
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	4,786.35	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,423.78	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.....	.....	
Fractional currency, nickels, cents.....	30.46		
Specie.....	1,469.00		
Legal-tender notes.....	6,164.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	91,642.86	Total.....	91,642.86

Dakota National Bank, Sioux Falls.

GEO. H. BRACE, *President.*

No. 2843.

....., *Cashier.*

Loans and discounts.....	\$186,001.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,791.49	Surplus fund.....	50,000.00
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.....	1,000.00	Due to other national banks.....	15,791.87
Stocks, securities, etc.....	55,770.45	Due to State banks and bankers.....	15,857.00
Bank'g house, furniture, and fixtures.....	2,800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	34,553.25	Individual deposits.....	175,593.54
Due from other national banks.....	15,582.83	United States deposits.....	.....
Due from State banks and bankers.....	6,586.12	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6,948.63	Notes and bills rediscounted.....	2,500.00
Checks and other cash items.....	.....	Bills payable.....	20,000.00
Exchanges for clearing house.....	1,779.47	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,195.00		
Fractional currency, nickels, cents.....	136.62		
Specie.....	5,785.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	340,992.41	Total.....	340,992.41

SOUTH DAKOTA.

Minnehaha National Bank, Sioux Falls.

PORTER P. PECK, *President.*

No. 3393.

W. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,299.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,311.23	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,303.85
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.....	7,000.00	Due to other national banks.....	10,976.86
Stocks, securities, etc.....	38,852.34	Due to State banks and bankers..	13,965.90
Bank'g house, furniture, and fixtures	33,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	17,456.34	Individual deposits.....	151,059.90
Due from other national banks.....	2,902.56	United States deposits.....	35,213.30
Due from State banks and bankers	2,863.50	Deposits of U. S. disbursing officers	14,209.63
Due from approved reserve agents	24,150.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	211.78	Bills payable.....	7,500.00
Exchanges for clearing house.....	2,340.76	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00	Total.....	446,729.44
Fractional currency, nickels, cents.	52.20		
Specie.....	21,853.25		
Legal-tender notes.....	6,185.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	446,729.44	Total.....	446,729.44

Sioux Falls National Bank, Sioux Falls.

C. E. MCKINNEY, *President.*

No. 2823.

C. L. NORTON, *Cashier.*

Loans and discounts.....	\$87,154.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	85.73	Surplus fund.....	.....
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	66.69
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.....	23,886.96	Due to State banks and bankers..	4,945.08
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned	33,716.01	Individual deposits.....	72,353.95
Due from other national banks.....	10.66	United States deposits.....	.....
Due from State banks and bankers	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	10,884.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	90.00	Bills payable.....	8,000.00
Exchanges for clearing house.....	397.61	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,200.00	Total.....	207,365.72
Fractional currency, nickels, cents.	80.00		
Specie.....	1,200.00		
Legal-tender notes.....	17,560.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,100.00		
Due from Treasurer U. S.....	.....	
Total.....	207,365.72	Total.....	207,365.72

Union National Bank, Sioux Falls.

EDWIN A. SHERMAN, *President.*

No. 4629.

B. H. REQUA, *Cashier.*

Loans and discounts.....	\$48,261.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	286.87	Surplus fund.....	1,000.00
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.....	36,164.42	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	31,311.08	Individual deposits.....	1,288.24
Due from other national banks.....	618.98	United States deposits.....	.....
Due from State banks and bankers	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	1,437.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	97.80	Bills payable.....	22,500.00
Exchanges for clearing house.....	73.82	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	Total.....	147,288.24
Fractional currency, nickels, cents.	74.91		
Specie.....	76.30		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	385.00		
Due from Treasurer U. S.....	.....	
Total.....	147,288.24	Total.....	147,288.24

SOUTH DAKOTA.

First National Bank, Sturgis.

CHAS. FRANCIS, *President.*

No. 3739.

H. E. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,525.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	420.86	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	630.51
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.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	8,274.79	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	13,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,200.00	Individual deposits.....	84,506.31
Due from other national banks.....	8,034.57	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15,520.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	109.16	Bills payable.....	.....
Exchanges for clearing house.....	447.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	93.90		
Fractional currency, nickels, cents.	4,498.75		
Specie.....	3,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	147,386.82	Total.....	147,386.82

First National Bank, Vermillion.

D. M. INMAN, *President.*

No. 4603.

O. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$126,447.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,800.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,867.04
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.....	17,221.46	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	11,994.90	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,005.85	Individual deposits.....	165,331.88
Due from other national banks.....	32,509.29	United States deposits.....	.....
Due from State banks and bankers.....	4,000.45	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.....	132.31	Liabilities other than those above stated.....	.....
Bills of other national banks.....	26,274.05		
Fractional currency, nickels, cents.	13,000.00		
Specie.....	562.50		
Legal-tender notes.....	.....	
U. S. certificates.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	250,448.92	Total.....	250,448.92

First National Bank, Watertown.

HOMER D. WALRATH, *President.*

No. 2935.

SAM'L B. SHELDON, *Cashier.*

Loans and discounts.....	\$69,236.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	274.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,350.05
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.....	906.25	Due to other national banks.....	.....
Stocks, securities, etc.....	9,056.63	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.....	69,908.35
Due from other national banks.....	7,503.86	United States deposits.....	.....
Due from State banks and bankers.....	22,422.23	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,760.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	7,244.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	43.23		
Fractional currency, nickels, cents.	8,042.50		
Specie.....	5,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	166,258.40	Total.....	166,258.40

SOUTH DAKOTA.

Citizens' National Bank, Watertown.

ALFRED D. LEET, *President.*

No. 3349.

WALTER D. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,518.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,015.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,596.55
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.....	812.50	Due to other national banks.....	1,710.43
Stocks, securities, etc.....	14,881.63	Due to State banks and bankers.....	9,031.01
Bank's house, furniture, and fixtures	7,556.88	Dividends unpaid.....	
Other real estate and mortg's owned	3,226.14	Individual deposits.....	139,257.05
Due from other national banks.....	18,927.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,835.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,606.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,395.00		
Fractional currency, nickels, cents.....	72.22		
Specie.....	6,332.60		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	228,245.04	Total.....	228,245.04

First National Bank, Yankton.

J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Loans and discounts.....	\$78,891.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	127.53	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,109.68
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.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,392.04	Dividends unpaid.....	78.00
Other real estate and mortg's owned		Individual deposits.....	67,890.32
Due from other national banks.....	27,327.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,998.99	Notes and bills rediscounted.....	
Checks and other cash items.....	983.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.....	34.04		
Specie.....	11,531.25		
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.....	155,328.00	Total.....	155,328.00

Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.*

No. 4613.

WM. H. EDMUNDS, *Cashier.*

Loans and discounts.....	\$89,495.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	48.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,870.11
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.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	605.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	25,318.75	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	125,878.76
Due from other national banks.....	31,843.28	United States deposits.....	
Due from State banks and bankers.....	1,371.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,472.60	Notes and bills rediscounted.....	
Checks and other cash items.....	904.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	91.22		
Specie.....	18,567.50		
Legal-tender notes.....	3,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	238,748.87	Total.....	238,748.87

TENNESSEE.

First National Bank, Athens.

J. D. WILLIAMS, *President.*

No. 3341.

JAS. G. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,422.10	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,751.57	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	714.46
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.....	2,300.00	Due to other national banks.....	2,562.64
Stocks, securities, etc.....	238.91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,900.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	32,826.16	Individual deposits.....	67,577.01
Due from other national banks.....	5,584.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,689.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,115.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	475.00		
Fractional currency, nickels, cents.....	150.37		
Specie.....	8,351.00		
Legal-tender notes.....	2,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	177,954.11	Total.....	177,954.11

National Bank, Bristol.

JOHN C. ANDERSON, *President.*

No. 2796.

JOHN B. BAUMGARDNER, *Cashier.*

Loans and discounts.....	\$147,933.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,624.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,946.91
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.....		Due to other national banks.....	1,768.71
Stocks, securities, etc.....	8,129.35	Due to State banks and bankers.....	3,255.83
Bank'g house, furniture, and fixtures	2,027.11	Dividends unpaid.....	
Other real estate and mortg'g's owned	5,877.04	Individual deposits.....	120,127.23
Due from other national banks.....	519.29	United States deposits.....	
Due from State banks and bankers.....	1,363.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,149.14	Notes and bills rediscounted.....	8,500.00
Checks and other cash items.....	1,325.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	300.00
Bills of other national banks.....	2,300.00		
Fractional currency, nickels, cents.....	210.60		
Specie.....	13,797.25		
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.....	223,398.68	Total.....	223,398.68

First National Bank, Centerville.

H. CLAGETT, *President.*

No. 3288.

J. B. WALKER, *Cashier.*

Loans and discounts.....	\$101,995.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	448.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,333.45
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.....	600.00	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.....	114,437.79
Due from other national banks.....	25,423.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,810.90	Notes and bills rediscounted.....	
Checks and other cash items.....	121.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	890.00		
Fractional currency, nickels, cents.....	57.48		
Specie.....	6,112.30		
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.....	188,021.24	Total.....	188,021.24

T E N N E S S E E .

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1600.

J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 115, 368. 09	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 047. 06	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 582. 30
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.....	16, 587. 14
Stocks, securities, etc.....	77, 088. 04	Due to State banks and bankers..	24, 367. 78
Bank's house, furniture, and fixtures	103, 640. 00	Dividends unpaid.....	.....
Other real estate and mortg' owned	66, 832. 44	Individual deposits.....	1, 185, 855. 48
Due from other national banks....	42, 616. 61	United States deposits.....	.....
Due from State banks and bankers..	23, 434. 72	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	53, 106. 35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 194. 89	Bills payable.....	.....
Exchanges for clearing house.....	23, 636. 15	Liabilities other than those above stated	.....
Bills of other national banks.....	9, 541. 00		
Fractional currency, nickels, cents.	1, 250. 35		
Specie.....	77, 262. 00		
Legal-tender notes.....	89, 625. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 797, 892. 70	Total.....	1, 797, 892. 70

Third National Bank, Chattanooga.

W. B. MITCHELL, *President.*

No. 2559.

CHAS. O. LUTZ, *Cashier.*

Loans and discounts.....	\$232, 115. 63	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	286. 11	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 845. 05
U. S. bonds to secure deposits.....	50, 000. 00	National bank notes outstanding.....	44, 450. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	34, 495. 26
Stocks, securities, etc.....	13, 318. 00	Due to State banks and bankers..	19, 646. 56
Bank's house, furniture, and fixtures	41, 591. 10	Dividends unpaid.....	36. 00
Other real estate and mortg' owned	5, 666. 25	Individual deposits.....	219, 663. 03
Due from other national banks....	1, 948. 21	United States deposits.....	8, 509. 67
Due from State banks and bankers..	15, 213. 35	Deposits of U. S. disbursing officers	36, 493. 21
Due from approved reserve agents.	39, 067. 33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	972. 16	Bills payable.....	.....
Exchanges for clearing house.....	5, 004. 68	Liabilities other than those above stated	.....
Bills of other national banks.....	5, 160. 00		
Fractional currency, nickels, cents.	828. 46		
Specie.....	20, 427. 50		
Legal-tender notes.....	30, 200. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	517, 548. 78	Total.....	517, 548. 78

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.*

No. 691.

J. S. O'NEALE, *Cashier.*

Loans and discounts.....	\$643, 518. 28	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 999. 12	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 262. 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, 500. 00	Due to other national banks.....	8, 434. 32
Stocks, securities, etc.....	38, 975. 03	Due to State banks and bankers..	43, 679. 24
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	20. 00
Other real estate and mortg' owned	11, 959. 36	Individual deposits.....	372, 123. 54
Due from other national banks....	14, 241. 27	United States deposits.....	.....
Due from State banks and bankers..	9, 129. 55	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	38, 497. 15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 374. 78	Bills payable.....	40, 000. 00
Exchanges for clearing house.....	11, 725. 48	Liabilities other than those above stated	.....
Bills of other national banks.....	2, 550. 00		
Fractional currency, nickels, cents.	93. 02		
Specie.....	27, 706. 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.....	889, 519. 54	Total.....	889, 519. 54

T E N N E S S E E .

First National Bank, Clarksville.

B. W. MACRAE, *President.*

No. 1603.

R. D. MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,321.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,702.38	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,431.49
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.....	1,500.00	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's owned.....		Individual deposits.....	181,976.59
Due from other national banks.....	24,404.96	United States deposits.....	
Due from State banks and bankers.....	190.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,093.04	Notes and bills rediscounted.....	
Checks and other cash items.....	7,139.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	81.17		
Specie.....	42,000.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	340,558.08	Total.....	340,558.08

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Loans and discounts.....	\$210,005.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,400.75	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,881.64
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.....	2,250.00	Due to other national banks.....	4,808.00
Stocks, securities, etc.....	22,925.00	Due to State banks and bankers.....	625.72
Bank's house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,034.75	Individual deposits.....	266,811.05
Due from other national banks.....	8,993.74	United States deposits.....	
Due from State banks and bankers.....	2,626.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,090.98	Notes and bills rediscounted.....	
Checks and other cash items.....	13,971.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,900.00		
Fractional currency, nickels, cents.....	195.55		
Specie.....	43,506.50		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	300.00		
Total.....	413,126.41	Total.....	413,126.41

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.*

No. 1666.

J. E. JOHNSTON, *Cashier.*

Loans and discounts.....	\$322,410.75	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,553.97	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	84,723.63
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.....	20,597.85	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,780.99	Dividends unpaid.....	
Other real estate and mortg's owned.....	19,656.02	Individual deposits.....	147,957.83
Due from other national banks.....	458.22	United States deposits.....	
Due from State banks and bankers.....	20,526.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,629.63	Notes and bills rediscounted.....	3,224.87
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	124.24		
Fractional currency, nickels, cents.....	14,219.25		
Specie.....	13,511.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,687.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	479,656.33	Total.....	479,656.33

T E N N E S S E E .

Maury National Bank, Columbia.

GEO. T. HUGHES, *President.*

No. 4849.

C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,878.71	Capital stock paid in.....	\$60,000.00
Overdrafts.....	7,251.23	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,282.59
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.....	29.10
Stocks, securities, etc.....	7,495.41	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.....	189,043.60
Due from other national banks.....	3,375.85	United States deposits.....	
Due from State banks and bankers.....	5,067.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,131.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,165.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,370.00		
Fractional currency, nickels, cents.....	155.39		
Specie.....	12,288.50		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	278,855.29	Total.....	278,855.29

First National Bank, Fayetteville.

H. K. BRYSON, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,336.93	Capital stock paid in.....	\$60,000.00
Overdrafts.....	960.32	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,500.00	Undivided profits, less current expenses and taxes paid.....	8,831.57
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.....	231.56	Due to other national banks.....	
Stocks, securities, etc.....	928.59	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,065.00	Dividends unpaid.....	565.00
Other real estate and mortg'g owned.....	375.00	Individual deposits.....	168,470.91
Due from other national banks.....	48,580.55	United States deposits.....	
Due from State banks and bankers.....	4,567.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,749.44	Notes and bills rediscounted.....	
Checks and other cash items.....	711.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,059.00		
Fractional currency, nickels, cents.....	110.88		
Specie.....	24,516.40		
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.....	266,367.48	Total.....	266,367.48

Elk National Bank, Fayetteville.

ROBERT D. WARREN, *President.*

No. 3702.

W. B. DOUTHAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,190.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,761.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,006.82
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.....	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.....	940.00
Other real estate and mortg'g owned.....	4,209.28	Individual deposits.....	112,869.76
Due from other national banks.....	32,737.92	United States deposits.....	
Due from State banks and bankers.....	1,400.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,363.34	Notes and bills rediscounted.....	
Checks and other cash items.....	2,442.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,214.00		
Fractional currency, nickels, cents.....	66.10		
Specie.....	18,718.45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	193,066.58	Total.....	193,066.58

T E N N E S S E E .

National Bank, Franklin.

D. E. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,409.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,154.89	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,140.09
U. S. bonds to secure deposits.....	25,000.00	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.....	.....
Stocks, securities, etc.....	8,432.33	Due to State banks and bankers.....	1,534.60
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	144,719.32
Due from other national banks.....	4,713.14	United States deposits.....	.....
Due from State banks and bankers.....	1,330.71	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,118.50	Notes and bills rediscounted.....	3,434.00
Checks and other cash items.....	2,157.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	600.00	Total.....	306,778.01
Fractional currency, nickels, cents.....	480.72		
Specie.....	8,156.00		
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.....	306,778.01	Total.....	306,778.01

First National Bank, Gallatin.

J. W. BLACKMORE, *President.*

No. 4236.

WM. HALL, *Cashier.*

Loans and discounts.....	\$123,455.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,837.12	Surplus fund.....	7,457.85
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,690.12
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.....	1,125.00	Due to other national banks.....	.....
Stocks, securities, etc.....	8,326.83	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	9,750.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned	.....	Individual deposits.....	143,741.37
Due from other national banks.....	21,318.73	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15,010.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,741.96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	621.00	Total.....	214,179.34
Fractional currency, nickels, cents.....	8.08		
Specie.....	13,521.50		
Legal-tender notes.....	3,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	214,179.34	Total.....	214,179.34

First National Bank, Greenville.

J. W. WILLIS, *President.*

No. 4177.

J. E. HACKER, *Cashier.*

Loans and discounts.....	\$121,227.24	Capital stock paid in.....	\$75,000.00
Overdrafts.....	399.04	Surplus fund.....	5,590.39
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,329.68
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.....	1,875.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,810.92	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4,563.97	Individual deposits.....	80,552.49
Due from other national banks.....	18,838.01	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	508.04	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.....	595.00	Total.....	179,347.56
Fractional currency, nickels, cents.....	75.59		
Specie.....	7,216.00		
Legal-tender notes.....	2,045.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....	
Total.....	179,347.56	Total.....	179,347.56

TENNESSEE.

First National Bank, Harriman.

WALTER C. HARRIMAN, *President.*

No. 4501.

W. H. JULIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,864.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56.00	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,016.67
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.....	1,125.00	Due to other national banks.....	306.25
Stocks, securities, etc.....	1,445.64	Due to State banks and bankers..	84.09
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned		Individual deposits.....	58,182.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	3,415.40	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	4,701.94	Notes and bills rediscounted.....	
Checks and other cash items.....	131.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.	146.09		
Specie.....	9,047.00		
Legal-tender notes.....	4,114.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	127,059.22	Total	127,059.22

Manufacturers' National Bank, Harriman.

DANIEL DENNY, *President.*

No. 4654.

GEORGE B. DURELL, *Cashier.*

Loans and discounts.....	\$57,269.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31.27	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,914.81
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,522.45	Due to State banks and bankers..	369.96
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,100.00	Individual deposits.....	34,000.21
Due from other national banks.....	6,230.98	United States deposits.....	
Due from State banks and bankers.	106.38	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	4,359.60	Notes and bills rediscounted.....	
Checks and other cash items.....	449.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.	67.78		
Specie.....	3,690.05		
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	101,534.98	Total	101,534.98

First National Bank, Jackson.

JOHN A. GREER, *President.*

No. 2168.

J. W. VANDEN, *Cashier.*

Loans and discounts.....	\$274,471.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	39,212.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,639.40
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.....	7,500.00	Due to other national banks.....	5,722.15
Stocks, securities, etc.....	2,091.71	Due to State banks and bankers..	44,782.67
Bank'g house, furniture, and fixtures	2,400.00	Dividends unpaid.....	1,275.00
Other real estate and mortg's owned		Individual deposits.....	243,939.05
Due from other national banks.....	13,264.21	United States deposits.....	
Due from State banks and bankers.	404.15	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	25,409.55	Notes and bills rediscounted.....	
Checks and other cash items.....	725.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	386.60		
Specie.....	39,617.50		
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	494,858.27	Total	494,858.27

TENNESSEE.

Second National Bank, Jackson.

W. T. NELSON, *President.*

No. 3576.

W. S. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250,820.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,950.08	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,879.07
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.....	8,968.63	Due to State banks and bankers..	12,399.65
Bank'g house, furniture, and fixtures	3,569.14	Dividends unpaid.....	
Other real estate and mortg' s owned	10,171.59	Individual deposits.....	181,249.29
Due from other national banks.....	11,979.22	United States deposits.....	
Due from State banks and bankers..	2,200.41	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	12,650.99	Notes and bills rediscounted.....	19,693.23
Checks and other cash items.....	397.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.	101.70		
Specie.....	14,696.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S.....			
Total.....	362,721.24	Total.....	362,721.24

First National Bank, Jonesboro.

E. H. WEST, *President.*

No. 4715.

SILAS COOPER, *Cashier.*

Loans and discounts.....	\$98,536.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	924.11	Surplus fund.....	5,937.94
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,920.09
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.....	
Stocks, securities, etc.....	1,162.02	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,721.04	Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	81,106.70
Due from other national banks.....	17,408.51	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	7,112.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,898.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	24.45		
Specie.....	2,995.00		
Legal-tender notes.....	3,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	150,214.73	Total.....	150,214.73

Third National Bank, Knoxville.

H. B. BRANNER, *President.*

No. 3708.

_____, *Cashier.*

Loans and discounts.....	\$547,941.52	Capital stock paid in.....	\$300,000.00
Overdrafts.....	122.83	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,028.17
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.....	4,500.00	Due to other national banks.....	3,511.86
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	80,023.63
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg' s owned	19,875.06	Individual deposits.....	256,823.89
Due from other national banks.....	3,523.89	United States deposits.....	
Due from State banks and bankers..	9,762.83	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	30,058.72	Notes and bills rediscounted.....	37,500.00
Checks and other cash items.....	11,436.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,925.00		
Fractional currency, nickels, cents.	189.16		
Specie.....	21,901.55		
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.....	771,487.55	Total.....	771,487.55

TENNESSEE.

City National Bank, Knoxville.

WM. S. SHIELDS, *President.*

No. 3837.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$545,508.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	893.30	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,502.97
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.....	6,000.00	Due to other national banks.....	124,917.82
Stocks, securities, etc.....	32,914.22	Due to State banks and bankers.....	88,446.00
Bank'g house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,162.37	Individual deposits.....	500,405.65
Due from other national banks.....	34,593.97	United States deposits.....	
Due from State banks and bankers.....	7,509.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	166,910.95	Notes and bills rediscounted.....	
Checks and other cash items.....	21,956.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,100.00		
Fractional currency, nickels, cents.....	137.09		
Specie.....	45,330.00		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	974,272.44	Total.....	974,272.44

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.*

No. 2049.

S. V. CARTER, *Cashier.*

Loans and discounts.....	\$733,370.18	Capital stock paid in.....	\$175,000.00
Overdrafts.....	2,493.59	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,618.27
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,506.68
Stocks, securities, etc.....	21,082.70	Due to State banks and bankers.....	5,902.92
Bank'g house, furniture, and fixtures.....	67,700.00	Dividends unpaid.....	1,776.00
Other real estate and mortg's owned.....	6,200.00	Individual deposits.....	817,416.59
Due from other national banks.....	42,853.49	United States deposits.....	47,179.45
Due from State banks and bankers.....	33,140.21	Deposits of U. S. disbursing officers.....	5,631.24
Due from approved reserve agents.....	181,985.04	Notes and bills rediscounted.....	19,487.21
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	7,813.85	Liabilities other than those above stated.....	
Bills of other national banks.....	8,350.00		
Fractional currency, nickels, cents.....	678.70		
Specie.....	47,600.00		
Legal-tender notes.....	65,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,320,517.76	Total.....	1,320,517.76

Holston National Bank, Knoxville.

H. S. MIZNER, *President.*

No. 4648.

JOSEPH P. GAUT, *Cashier.*

Loans and discounts.....	\$201,584.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	145.32	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	680.69
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.....	3,628.40
Stocks, securities, etc.....	8,363.68	Due to State banks and bankers.....	24,120.45
Bank'g house, furniture, and fixtures.....	2,137.43	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	12,525.00	Individual deposits.....	137,625.21
Due from other national banks.....	6,959.50	United States deposits.....	
Due from State banks and bankers.....	7,392.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,649.90	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,755.65	Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	351.52		
Specie.....	8,952.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,102.50		
Due from Treasurer U. S.....			
Total.....	303,419.75	Total.....	303,419.75

T E N N E S S E E .

Mechanics' National Bank, Knoxville.

S. B. LUTRELL, *President.*

No. 2658.

E. G. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407,939.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	293.81	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,960.10
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.....	1,000.00	Due to other national banks.....	30,868.49
Stocks, securities, etc.....	27,843.70	Due to State banks and bankers.....	13,146.85
Bank'g house, furniture, and fixtures	16,500.00	Dividends unpaid.....	2,349.00
Other real estate and mortg's owned	17,000.00	Individual deposits.....	283,152.73
Due from other national banks.....	15,252.91	United States deposits.....	
Due from State banks and bankers.....	7,279.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,744.71	Notes and bills rediscounted.....	30,000.00
Checks and other cash items.....	801.63	Bills payable.....	
Exchanges for clearing house.....	6,382.20	Liabilities other than those above stated.....	
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	171.96		
Specie.....	36,352.50		
Legal-tender notes.....	10,739.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	550.00		
Total.....	603,977.17	Total.....	603,977.17

National Bank, McMinnville.

W. H. MAGNESS, *President.*

No. 2221.

JESSE WALLING, *Cashier.*

Loans and discounts.....	\$116,057.12	Capital stock paid in.....	\$70,000.00
Overdrafts.....	231.87	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,932.97
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.....	3,725.00	Due to other national banks.....	
Stocks, securities, etc.....	1,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,900.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	109,427.33
Due from other national banks.....	9,322.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,358.50	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.....	3,300.00		
Fractional currency, nickels, cents.....	7.20		
Specie.....	16,000.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,757.70		
Due from Treasurer U. S.....			
Total.....	236,360.30	Total.....	236,360.30

People's National Bank, McMinnville.

J. F. MORFORD, *President.*

No. 2593.

FRANK COLVILLE, *Cashier.*

Loans and discounts.....	\$142,357.14	Capital stock paid in.....	\$55,000.00
Overdrafts.....	814.49	Surplus fund.....	27,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	17,819.30
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.....	
Stocks, securities, etc.....	1,119.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	719.00	Dividends unpaid.....	
Other real estate and mortg's owned	775.00	Individual deposits.....	112,149.00
Due from other national banks.....	23,591.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,316.73	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.....	4,000.00		
Fractional currency, nickels, cents.....	29.52		
Specie.....	16,580.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	225,968.30	Total.....	225,968.30

T E N N E S S E E .

First National Bank, Memphis.

C. W. SCHULTE, *President.*

No. 336.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$674,357.55	Capital stock paid in.....	\$500,000.00
Overdrafts.....	53,310.93	Surplus fund.....	51,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,552.36
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.....	14,250.00	Due to other national banks.....	20,511.83
Stocks, securities, etc.....	16,350.00	Due to State banks and bankers.....	31,560.43
Bank's house, furniture, and fixtures	62,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	479,580.15
Due from other national banks.....	37,150.83	United States deposits.....	9,505.98
Due from State banks and bankers.....	57,045.82	Deposits of U. S. disbursing officers.....	85,105.55
Due from approved reserve agents.....	51,481.03	Notes and bills rediscounted.....	40,000.00
Checks and other cash items.....	936.93	Bills payable.....	.....
Exchanges for clearing house.....	29,102.04	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15,000.00	Total.....	1,279,316.30
Fractional currency, nickels, cents.....	581.17		
Specie.....	100,000.00		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,279,316.30	Total.....	1,279,316.30

Continental National Bank, Memphis.

C. F. M. NILES, *President.*

No. 4307.

H. L. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$841,021.74	Capital stock paid in.....	\$600,000.00
Overdrafts.....	19,614.93	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,016.73
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.....	4,500.00	Due to other national banks.....	350,754.99
Stocks, securities, etc.....	119,861.77	Due to State banks and bankers.....	156,722.49
Bank's house, furniture, and fixtures	173,596.24	Dividends unpaid.....	.....
Other real estate and mortg'g owned	44,800.00	Individual deposits.....	351,179.61
Due from other national banks.....	49,333.72	United States deposits.....	.....
Due from State banks and bankers.....	17,592.31	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	114,395.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,461.76	Bills payable.....	.....
Exchanges for clearing house.....	21,069.36	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,135.00	Total.....	1,549,173.82
Fractional currency, nickels, cents.....	490.18		
Specie.....	52,781.00		
Legal-tender notes.....	29,270.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,549,173.82	Total.....	1,549,173.82

Memphis National Bank, Memphis.

G. W. MACRAE, *President.*

No. 3633.

T. J. LATHAM, *Cashier.*

Loans and discounts.....	\$966,766.23	Capital stock paid in.....	\$500,000.00
Overdrafts.....	58,726.98	Surplus fund.....	108,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,818.57
U. S. bonds 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.....	42,617.34
Stocks, securities, etc.....	97,418.49	Due to State banks and bankers.....	115,247.82
Bank's house, furniture, and fixtures	85,904.10	Dividends unpaid.....	90.00
Other real estate and mortg'g owned	16,877.53	Individual deposits.....	636,605.86
Due from other national banks.....	19,448.01	United States deposits.....	.....
Due from State banks and bankers.....	63,276.04	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	149,216.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,071.23	Bills payable.....	275,000.00
Exchanges for clearing house.....	96,989.08	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,600.00	Total.....	1,750,379.59
Fractional currency, nickels, cents.....	509.99		
Specie.....	103,725.75		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,750,379.59	Total.....	1,750,379.59

TENNESSEE.

State National Bank, Memphis.

A. D. GUYNNE, *President.*

No. 2127.

M. S. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,373,759.16	Capital stock paid in.....	\$250,000.00
Overdrafts.....	58,153.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	140,940.17
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.....	19,773.81	Due to other national banks.....	280,720.63
Stocks, securities, etc.....	25,791.39	Due to State banks and bankers..	64,851.65
Bank'g house, furniture, and fixtures	63,312.85	Dividends unpaid.....	876.00
Other real estate and mortg's owned	38,180.00	Individual deposits.....	1,467,872.79
Due from other national banks.....	47,843.87	United States deposits.....	.....
Due from State banks and bankers.	6,933.40	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	192,828.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	87,884.77	Liabilities other than those above stated	.....
Bills of other national banks.....	7,720.00		
Fractional currency, nickels, cents.	1,330.04		
Specie.....	174,500.00		
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.....	2,350,261.24	Total.....	2,350,261.24

First National Bank, Morristown.

GEORGE W. FOLSOM, *President.*

No. 3432.

C. V. TAYLOR, *Cashier.*

Loans and discounts.....	\$146,707.91	Capital stock paid in.....	\$75,000.00
Overdrafts.....	180.48	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	28,074.66
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.....	8,706.74	Due to State banks and bankers.	.....
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,893.45	Individual deposits.....	120,115.70
Due from other national banks.....	35,037.06	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	16,193.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	334.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	879.00		
Fractional currency, nickels, cents.	396.81		
Specie.....	9,142.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....	.....	
Total.....	255,065.42	Total.....	255,065.42

First National Bank, Murfreesboro.

E. L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Loans and discounts.....	\$271,476.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,888.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,175.48
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,764.62	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.....	199,549.50
Due from other national banks.....	11,036.97	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	51,497.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,328.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	8,050.00		
Fractional currency, nickels, cents.	459.85		
Specie.....	33,747.30		
Legal-tender notes.....	22,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	439,874.98	Total.....	439,874.98

TENNESSEE.

Stones River National Bank, Murfreesboro.

A. M. OVERALL, *President.*

No. 2000.

W. M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,426.36	Capital stock paid in.....	\$75,000.00
Overdrafts.....	764.80	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,233.78
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.....	600.00	Due to State banks and bankers..	354.34
Bank'g house, furniture, and fixtures	1,942.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,623.05	Individual deposits.....	117,767.57
Due from other national banks.....	968.05	United States deposits.....	
Due from State banks and bankers.....	496.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,182.11	Notes and bills rediscounted.....	5,454.60
Checks and other cash items.....	806.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,110.00		
Fractional currency, nickels, cents.....	55.44		
Specie.....	23,136.00		
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.....	225,310.29	Total.....	225,310.29

First National Bank, Nashville.

JOEL W. CARTER, *President.*

No. 150.

J. H. FULLTON, *Cashier.*

Loans and discounts.....	\$1,253,703.19	Capital stock paid in.....	\$600,000.00
Overdrafts.....	8,334.03	Surplus fund.....	83,800.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,511.74
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	133,923.27	Due to other national banks.....	47,371.19
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	61,279.27
Bank'g house, furniture, and fixtures	154,473.32	Dividends unpaid.....	
Other real estate and mortg's owned	61,213.86	Individual deposits.....	742,248.88
Due from other national banks.....	19,487.04	United States deposits.....	73,089.65
Due from State banks and bankers.....	19,253.86	Deposits of U. S. disbursing officers.....	26,286.26
Due from approved reserve agents.....	28,893.13	Notes and bills rediscounted.....	77,485.75
Checks and other cash items.....		Bills payable.....	240,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17,869.00		
Fractional currency, nickels, cents.....	79.54		
Specie.....	35,592.50		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	2,009,072.74	Total.....	2,009,072.74

Fourth National Bank, Nashville.

S. J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Loans and discounts.....	\$2,304,355.28	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	39,810.43	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	239,414.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	269,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	190,180.04
Stocks, securities, etc.....	119,965.34	Due to State banks and bankers..	395,852.61
Bank'g house, furniture and fixtures	58,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	64,461.67	Individual deposits.....	1,462,122.90
Due from other national banks.....	94,926.80	United States deposits.....	
Due from State banks and bankers.....	15,410.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	107,663.66	Notes and bills rediscounted.....	
Checks and other cash items.....	97,549.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20,000.00		
Fractional currency, nickels, cents.....	4,106.56		
Specie.....	294,875.00		
Legal-tender notes.....	80,936.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	3,637,560.37	Total.....	3,637,560.37

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.....	\$1,682,708.59	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	26,955.48	Surplus fund.....	72,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,993.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,039.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	48,510.61
Stocks, securities, etc.....	93,401.21	Due to State banks and bankers.....	127,128.98
Bank's house, furniture, and fixtures	52,372.71	Dividends unpaid.....	.....
Other real estate and mortg's owned	58,370.53	Individual deposits.....	1,022,385.45
Due from other national banks....	54,072.11	United States deposits.....	.....
Due from State banks and bankers.	25,772.37	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	233,645.61	Notes and bills rediscounted.....	100,700.00
Checks and other cash items.....	12,560.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,530.00		
Fractional currency, nickels, cents.	1,252.46		
Specie.....	67,830.00		
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.....	2,432,721.61	Total.....	2,432,721.61

Citizens' National Bank, Pulaski.

J. B. STACY, *President.*

No. 4679.

W. L. ABERNATHY, *Cashier.*

Loans and discounts.....	\$111,932.25	Capital stock paid in.....	\$60,000.00
Overdrafts.....	11,941.61	Surplus fund.....	3,800.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,008.82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,050.00	Due to other national banks.....	.....
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	177.53
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,966.62	Individual deposits.....	81,020.61
Due from other national banks....	.....	United States deposits.....	.....
Due from State banks and bankers.	5,063.75	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	2,793.13	Notes and bills rediscounted.....	10,875.00
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,827.00		
Fractional currency, nickels, cents.	103.60		
Specie.....	10,024.00		
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.....	172,381.96	Total.....	172,381.96

People's National Bank, Pulaski.

Z. W. EWING, *President.*

No. 2635.

N. A. CROCKETT, *Cashier.*

Loans and discounts.....	\$126,208.08	Capital stock paid in.....	\$60,000.00
Overdrafts.....	23,524.50	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,051.44
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.....	9,800.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	900.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,224.78	Individual deposits.....	90,361.40
Due from other national banks....	14.58	United States deposits.....	.....
Due from State banks and bankers.	11,256.97	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	5,152.55	Notes and bills rediscounted.....	17,432.75
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.	64.13		
Specie.....	3,750.00		
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.....	200,345.59	Total.....	200,345.59

TENNESSEE.

First National Bank, Rockwood.

G. N. HENSON, *President*.

No. 4169.

J. E. CLARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$105,135.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,077.97	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,590.00	Undivided profits, less current expenses and taxes paid.....	3,187.96
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	1,615.76	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,800.00	Dividends unpaid.....	
Other real estate and mortg'g owned	4,729.45	Individual deposits.....	103,668.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	14,232.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,890.82	Notes and bills rediscounted.....	
Checks and other cash items.....	993.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	61.30		
Specie.....	19,986.65		
Legal-tender notes.....	5,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	173,106.14	Total.....	173,106.14

Rogersville National Bank, Rogersville.

W. R. NEILL, *President*.

No. 4015.

JAMES COOPER, *Cashier*.

Loans and discounts.....	\$58,177.92	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,336.82	Surplus fund.....	2,129.42
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,745.19
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'g owned	29,189.48	Individual deposits.....	15,382.11
Due from other national banks.....	140.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	969.98	Notes and bills rediscounted.....	
Checks and other cash items.....	106.98	Bills payable.....	4,400.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	16.44		
Specie.....	189.60		
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.....	116,526.72	Total.....	116,526.72

People's National Bank, Shelbyville.

NATHAN P. EVANS, *President*.

No. 3530.

J. D. HUTTON, *Cashier*.

Loans and discounts.....	\$141,230.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.78	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	5,093.45
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.....	3,337.50	Due to other national banks.....	7,202.56
Stocks, securities, etc.....	3,130.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,885.00	Dividends unpaid.....	
Other real estate and mortg'g owned	13,917.33	Individual deposits.....	80,749.92
Due from other national banks.....	4,254.25	United States deposits.....	
Due from State banks and bankers.....	3,033.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,134.36	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,550.00		
Fractional currency, nickels, cents.....	14.95		
Specie.....	14,500.00		
Legal-tender notes.....	1,721.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,027.50		
Due from Treasurer U. S.....			
Total.....	242,545.93	Total.....	242,545.93

T E N N E S S E E .

First National Bank, South Pittsburg.

A. L. SPEARS, *President.*

No. 3660.

T. G. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,689.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	692.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,361.84
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.....	2,618.76
Stocks, securities, etc.....	6,581.32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,841.06	Dividends unpaid.....	
Other real estate and mortg'g owned	4,965.28	Individual deposits.....	87,886.87
Due from other national banks.....	4,965.16	United States deposits.....	
Due from State banks and bankers.....	102.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,543.03	Notes and bills rediscounted.....	
Checks and other cash items.....	95.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,510.00		
Fractional currency, nickels, cents.....	320.15		
Specie.....	11,749.50		
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.....	165,117.47	Total.....	165,117.47

First National Bank, Sparta.

RICHARD HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Loans and discounts.....	\$109,049.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	412.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,479.09
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.....	1,000.00	Due to other national banks.....	4,260.32
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,300.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	102,270.81
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.....	34,818.01	Notes and bills rediscounted.....	406.80
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.....	52.80		
Specie.....	15,851.60		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	222.50		
Due from Treasurer U. S.....			
Total.....	189,667.02	Total.....	189,667.02

Springfield National Bank, Springfield.

C. C. BELL, *President.*

No. 2019.

JOHN Y. HUTCHISON, *Cashier.*

Loans and discounts.....	\$117,353.49	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,501.62	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,852.82
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,895.11	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.....	136,389.81
Due from other national banks.....	29,048.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,287.88	Notes and bills rediscounted.....	
Checks and other cash items.....	3,377.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,390.00		
Fractional currency, nickels, cents.....	27.01		
Specie.....	4,686.00		
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.....	224,742.63	Total.....	224,742.63

T E N N E S S E E .

First National Bank, Tullahoma.

J. D. RAHT, *President.*

No. 3107.

ALAN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,316.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,349.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	3,040.29
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.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	470.21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	106,159.82
Due from other national banks.....	6,923.60	United States deposits.....	
Due from State banks and bankers.....	371.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	5,315.42	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.....	645.00		
Fractional currency, nickels, cents.	28.79		
Specie.....	10,255.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.....			
Total.....	209,700.11	Total.....	209,700.11

Traders' National Bank, Tullahoma.

EDWARD WADDLE, *President.*

No. 4020.

F. B. MARTIN, *Cashier.*

Loans and discounts.....	\$80,281.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	788.59	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,740.00	Undivided profits, less current expenses and taxes paid.....	3,486.00
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.....	66,263.09
Due from other national banks.....	6,630.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	10,801.41	Notes and bills rediscounted.....	
Checks and other cash items.....	618.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,384.00		
Fractional currency, nickels, cents.	30.50		
Specie.....	6,520.20		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	573.50		
Due from Treasurer U. S.....			
Total.....	138,719.09	Total.....	138,719.09

First National Bank, Union City.

LXIE S. PARKS, *President.*

No. 3919.

F. O. WATTS, *Cashier.*

Loans and discounts.....	\$94,719.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,956.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,658.80
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.....	6,000.00	Due to State banks and bankers.....	904.20
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	125,634.09
Due from other national banks.....	51,894.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	7,695.09	Notes and bills rediscounted.....	
Checks and other cash items.....	28.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.	21.70		
Specie.....	18,709.25		
Legal-tender notes.....	8,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	202,447.09	Total.....	202,447.09

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1087

TEXAS.

First National Bank, Abilene.

OTTO W. STEFFENS, *President.*

No. 3195.

E. S. KEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,233.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,026.06	Surplus fund.....	16,600.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	2,857.57
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.....	1,532.74
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,142.62	Individual deposits.....	61,757.80
Due from other national banks.....	2,761.40	United States deposits.....	
Due from State banks and bankers.....	680.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,236.45	Notes and bills rediscounted.....	49,141.54
Checks and other cash items.....	1,148.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	79.05		
Specie.....	6,046.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	806.00		
Due from Treasurer U. S.....			
Total	260,009.75	Total	260,009.75

Abilene National Bank, Abilene.

J. G. LOWDON, *President.*

No. 3336.

GEO. S. BERRY, *Cashier.*

Loans and discounts.....	\$228,644.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20,796.62	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,033.23
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.....	4,961.93
Stocks, securities, etc.....	1,690.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,651.71	Individual deposits.....	90,379.06
Due from other national banks.....	4,808.22	United States deposits.....	
Due from State banks and bankers.....	7,968.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,544.65	Notes and bills rediscounted.....	76,837.58
Checks and other cash items.....	54.26	Bills payable.....	
Exchanges for clearing house.....	3,183.63	Liabilities other than those above stated.....	
Bills of other national banks.....	2,611.00		
Fractional currency, nickels, cents.....	109.40		
Specie.....	3,279.25		
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	344,471.80	Total	344,471.80

Farmers and Merchants' National Bank, Abilene.

ED. S. HUGHES, *President.*

No. 4166.

HENRY JAMES, *Cashier.*

Loans and discounts.....	\$78,957.33	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,979.45	Surplus fund.....	600.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	129.62
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.....	2,725.11
Stocks, securities, etc.....	1,100.00	Due to State banks and bankers.....	342.31
Bank's house, furniture, and fixtures	7,710.50	Dividends unpaid.....	10.00
Other real estate and mortg's owned	7,650.68	Individual deposits.....	27,947.40
Due from other national banks.....	5,831.13	United States deposits.....	
Due from State banks and bankers.....	913.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,557.49	Notes and bills rediscounted.....	20,362.25
Checks and other cash items.....	73.00	Bills payable.....	
Exchanges for clearing house.....	736.33	Liabilities other than those above stated.....	944.36
Bills of other national banks.....	126.00		
Fractional currency, nickels, cents.....	26.75		
Specie.....	3,473.75		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	75.00		
Due from Treasurer U. S.....			
Total	126,561.05	Total	126,561.05

TEXAS.

First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,603.20	Capital stock paid in.....	\$75,000.00
Overdrafts.....	73.05	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,195.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,475.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	594.03
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.....	87,409.77
Due from other national banks.....	10,265.68	United States deposits.....	
Due from State banks and bankers.....	3,078.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,190.13	Notes and bills rediscounted.....	
Checks and other cash items.....	667.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	630.00		
Fractional currency, nickels, cents.....	54.20		
Specie.....	2,982.25		
Legal-tender notes.....	10,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	211,674.71	Total.....	211,674.71

First National Bank, Alvarado.

M. SANSOM, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Loans and discounts.....	\$61,309.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,701.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,742.22
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.....	558.93
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,731.42	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,437.00	Individual deposits.....	61,949.10
Due from other national banks.....	16,093.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,362.83	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.....	4,005.00		
Fractional currency, nickels, cents.....	15.65		
Specie.....	6,777.50		
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.....	151,500.25	Total.....	151,500.25

First National Bank, Amarillo.

W. H. FUQUA, *President.*

No. 4214.

H. R. MORROW, *Cashier.*

Loans and discounts.....	\$84,576.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,561.06	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,775.80
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.....	1,350.00	Due to other national banks.....	36.85
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,500.00	Individual deposits.....	111,765.49
Due from other national banks.....	12,896.04	United States deposits.....	
Due from State banks and bankers.....	3,580.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,814.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,554.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	18.15		
Specie.....	2,048.75		
Legal-tender notes.....	5,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	182,828.14	Total.....	182,828.14

TEXAS.

Amarillo National Bank, Amarillo.

J. C. PAUL, *President.*

No. 4710.

ALPHEUS H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,003.22	Capital stock paid in	\$50,000.00
Overdrafts	633.72	Surplus fund	3,020.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,634.39
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	326.52
Stocks, securities, etc.	1,230.25	Due to State banks and bankers	984.89
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	525.00	Individual deposits	83,095.69
Due from other national banks	9,490.33	United States deposits .....	.....
Due from State banks and bankers	2,403.73	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	24,387.54	Notes and bills rediscounted .....	.....
Checks and other cash items	476.45	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	20.00		
Fractional currency, nickels, cents	10.00		
Specie	2,398.75		
Legal-tender notes	4,765.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	550.00		
Total	151,331.49	Total	151,331.49

First National Bank, Athens.

T. F. MURCHISON, *President.*

No. 4278.

GEO. M. WOFFORD, *Cashier.*

Loans and discounts	\$94,499.55	Capital stock paid in	\$50,000.00
Overdrafts	5,361.90	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,674.40
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	1,125.00	Due to other national banks	496.01
Stocks, securities, etc.	2,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,250.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,476.50	Individual deposits	54,868.28
Due from other national banks	3,259.26	United States deposits .....	.....
Due from State banks and bankers	1,088.48	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	9,055.70	Notes and bills rediscounted	15,500.00
Checks and other cash items	114.50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	200.00		
Fractional currency, nickels, cents	35.80		
Specie	7,759.50		
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	145,788.69	Total	145,788.69

First National Bank, Atlanta.

M. JACOBS, *President.*

No 4922.

B. F. ELLINGTON, *Cashier.*

Loans and discounts	\$89,415.38	Capital stock paid in	\$50,000.00
Overdrafts	13,272.98	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,266.12
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	6,219.37
Stocks, securities, etc.	6,032.78	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned	240.15	Individual deposits	54,019.91
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	1,288.26	Notes and bills rediscounted .....	.....
Checks and other cash items	225.60	Bills payable	7,500.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated	270.85
Bills of other national banks .....	.....	
Fractional currency, nickels, cents .....	.....	
Specie	12,933.50		
Legal-tender notes	2,055.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	138,526.25	Total	138,526.25

T E X A S .

First National Bank, Austin.

JAS. R. JOHNSON, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,028.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	69,162.27	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,959.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,350.09
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	40,875.15
Stocks, securities, etc.....	25,319.50	Due to State banks and bankers..	8,665.77
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	15,521.36	Individual deposits.....	160,976.10
Due from other national banks.....	17,889.40	United States deposits.....	
Due from State banks and bankers..	3,729.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	2,908.77	Notes and bills rediscounted.....	
Checks and other cash items.....	20,939.55	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	346.55		
Specie.....	26,775.75		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,205.00		
Due from Treasurer U. S.....			
Total.....	412,826.10	Total.....	412,826.10

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.*

No. 4322.

WM. R. HAMBY, *Cashier.*

Loans and discounts.....	\$356,477.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13,880.17	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,376.26
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.....	4,500.00	Due to other-national banks.....	43,862.48
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers..	15,159.30
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	8.00
Other real estate and mortg's owned	1,008.35	Individual deposits.....	254,107.55
Due from other national banks.....	20,116.86	United States deposits.....	
Due from State banks and bankers..	13,839.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	87,650.03	Notes and bills rediscounted.....	
Checks and other cash items.....	3,602.02	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,195.00		
Fractional currency, nickels, cents.	164.70		
Specie.....	19,623.05		
Legal-tender notes.....	51,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	633,652.42	Total.....	633,652.42

Austin National Bank, Austin.

E. P. WILMOT, *President.*

No. 4308.

H. P. HILLIARD, *Cashier.*

Loans and discounts.....	\$359,079.09	Capital stock paid in.....	\$150,000.00
Overdrafts.....	775.70	Surplus fund.....	27,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	23,795.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,665.60
Stocks, securities, etc.....	10,095.67	Due to State banks and bankers..	18,024.41
Bank's house, furniture, and fixtures	5,252.23	Dividends unpaid.....	168.00
Other real estate and mortg's owned	600.00	Individual deposits.....	252,614.25
Due from other national banks.....	19,192.30	United States deposits.....	
Due from State banks and bankers..	26,149.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	43,477.79	Notes and bills rediscounted.....	30,958.95
Checks and other cash items.....	1,371.11	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,250.00		
Fractional currency, nickels, cents.	314.10		
Specie.....	44,731.45		
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.....	583,476.90	Total.....	583,476.90

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1091

TEXAS.

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

M. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,919.59	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,995.99	Surplus fund.....	5,000.00
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.....		Due to other national banks.....	14,323.86
Stocks, securities, etc.....	794.60	Due to State banks and bankers.....	4,683.46
Bank'g house, furniture, and fixtures	32,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,000.00	Individual deposits.....	169,520.19
Due from other national banks.....	20,612.42	United States deposits.....	
Due from State banks and bankers.....	144.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,905.83	Notes and bills rediscounted.....	
Checks and other cash items.....	990.95	Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,067.00		
Fractional currency, nickels, cents.....	1.94		
Specie.....	5,345.00		
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.....	428,527.51	Total.....	428,527.51

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

J. G. PALM, *Cashier.*

Loans and discounts.....	\$284,325.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	550.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,848.67
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.....	2,000.00	Due to other national banks.....	24,448.03
Stocks, securities, etc.....	280.25	Due to State banks and bankers.....	3,228.50
Bank'g house, furniture, and fixtures	3,621.10	Dividends unpaid.....	
Other real estate and mortg's owned	5,720.80	Individual deposits.....	418,090.87
Due from other national banks.....	19,544.00	United States deposits.....	
Due from State banks and bankers.....	4,305.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	82,795.83	Notes and bills rediscounted.....	
Checks and other cash items.....	2,274.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20,050.00		
Fractional currency, nickels, cents.....	50.00		
Specie.....	132,472.95		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	624,116.07	Total.....	624,116.07

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

Loans and discounts.....	\$171,244.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,480.24	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,748.04
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.....	5,026.36
Stocks, securities, etc.....	4,667.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,300.00	Dividends unpaid.....	432.00
Other real estate and mortg's owned	12,200.00	Individual deposits.....	74,548.94
Due from other national banks.....	3,070.44	United States deposits.....	
Due from State banks and bankers.....	202.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,262.89	Notes and bills rediscounted.....	10,919.88
Checks and other cash items.....	3,264.95	Bills payable.....	3,387.50
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	78.91		
Specie.....	3,665.75		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	241,562.22	Total.....	241,562.22

1092 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Ballinger.

J. A. YOUNGER, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,448.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	976.87	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,371.64
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.....	72.56
Stocks, securities, etc.....		Due to State banks and bankers.....	325.00
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,700.00	Individual deposits.....	65,857.68
Due from other national banks.....	22,567.40	United States deposits.....	
Due from State banks and bankers.....	3,515.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,259.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,809.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	85.95		
Specie.....	5,995.25		
Legal-tender notes.....	3,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	139,876.88	Total.....	139,876.88

First National Bank, Bastrop.

BENJ. D. ORGAIN, *President.*

No. 4093.

CHESTER ERHARD, *Cashier.*

Loans and discounts.....	\$127,192.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,903.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,416.38
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.....	900.19
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,865.68	Dividends unpaid.....	150.00
Other real estate and mortg's owned		Individual deposits.....	86,467.23
Due from other national banks.....	5,898.49	United States deposits.....	
Due from State banks and bankers.....	613.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,097.20	Notes and bills rediscounted.....	11,630.11
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.....			
Fractional currency, nickels, cents.....	104.05		
Specie.....	7,450.00		
Legal-tender notes.....	2,627.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	204,813.91	Total.....	204,813.91

First National Bank, Beaumont.

W. S. DAVIDSON, *President.*

No. 4017.

FRANK ALVEY, *Cashier.*

Loans and discounts.....	\$237,616.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	265.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,519.75
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.....	2,250.00	Due to other national banks.....	1,348.20
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,995.12	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	173,838.24
Due from other national banks.....	10,235.65	United States deposits.....	
Due from State banks and bankers.....	1,150.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,195.83	Notes and bills rediscounted.....	4,359.73
Checks and other cash items.....	322.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	235.40		
Specie.....	5,608.25		
Legal-tender notes.....	11,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	342,165.92	Total.....	342,165.92

T E X A S .

First National Bank, Beeville.

L. B. RANDALL, *President.*

No. 4238.

B. W. KLIPSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,746.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,827.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,664.54
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.....	1,000.00	Due to other national banks.....	353.42
Stocks, securities, etc.....	1,834.00	Due to State banks and bankers.....	4,015.75
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	77,704.58
Due from other national banks.....	4,500.84	United States deposits.....	
Due from State banks and bankers.....	25.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,306.03	Notes and bills rediscounted.....	
Checks and other cash items.....	989.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	3.29		
Specie.....	26,973.00		
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.....	166,988.29	Total.....	166,988.29

Commercial National Bank, Beeville.

A. G. KENNEDY, *President.*

No. 4866.

D. C. STONE, *Cashier.*

Loans and discounts.....	\$52,122.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	759.29	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	889.01
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.....	1,641.62
Stocks, securities, etc.....	9,578.58	Due to State banks and bankers.....	94.20
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	33,682.07
Due from other national banks.....	1,569.47	United States deposits.....	
Due from State banks and bankers.....	2,670.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,854.60	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.....	2,400.00		
Fractional currency, nickels, cents.....	40.25		
Specie.....	5,000.00		
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.....	99,056.90	Total.....	99,056.90

First National Bank, Bellville.

C. F. HELLMUTH, *President.*

No. 4241.

J. G. WESSENDORF, *Cashier.*

Loans and discounts.....	\$97,989.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,151.84	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,280.34
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.....	
Stock, securities, etc.....	3,415.42	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.....	63,567.25
Due from other national banks.....	9.36	United States deposits.....	
Due from State banks and bankers.....	2,846.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,980.01	Notes and bills rediscounted.....	
Checks and other cash items.....	30.84	Bills payable.....	17,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	35.15		
Specie.....	6,666.35		
Legal-tender notes.....	3,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	1,900.00		
Total.....	145,597.59	Total.....	145,597.59

1094 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Belton National Bank, Belton.

J. Z. MILLER, *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$293,139.95	Capital stock paid in.....	\$150,000.00
Overdrafts.....	36.84	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	24,216.76
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.....	15,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	444.00
Other real estate and mortg's owned		Individual deposits.....	169,866.92
Due from other national banks.....	40,972.68	United States deposits.....	
Due from State banks and bankers.....	14,579.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,469.85	Notes and bills rediscounted.....	100,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,300.00		
Fractional currency, nickels, cents.....	91.73		
Specie.....	16,000.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	494,777.68	Total.....	494,777.68

First National Bank, Big Springs.

J. I. MCDOWELL, *President.*

No. 4306.

E. O. PRICE, *Cashier.*

Loans and discounts.....	\$83,160.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	372.12	Surplus fund.....	7,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,361.98
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.....	1,750.00	Due to State banks and bankers.....	19.40
Bank'g house, furniture, and fixtures	9,850.00	Dividends unpaid.....	
Other real estate and mortg's owned	265.02	Individual deposits.....	70,566.09
Due from other national banks.....	2,259.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,936.13	Notes and bills rediscounted.....	
Checks and other cash items.....	46.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,880.00		
Fractional currency, nickels, cents.....	77.40		
Specie.....	4,337.50		
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.....	142,497.47	Total.....	142,497.47

First National Bank, Blooming Grove.

S. W. GRIMES, *President.*

No. 4768.

M. G. YOUNG, *Cashier.*

Loans and discounts.....	\$49,847.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,196.87	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,187.85
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.....	3,712.41
Stocks, securities, etc.....	4,142.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,182.07	Dividends unpaid.....	2,500.00
Other real estate and mortg's owned	140.55	Individual deposits.....	20,991.25
Due from other national banks.....	337.40	United States deposits.....	
Due from State banks and bankers.....	2,102.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2.50	Notes and bills rediscounted.....	1,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.....	45.05		
Specie.....	2,638.50		
Legal-tender notes.....	4,993.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	96,641.51	Total.....	96,641.51

T E X A S .

First National Bank, Bonham.

W. A. NUNNELLE, *President.*

No. 3094.

A. B. SCARBOROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$374,424.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	43,475.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	79,000.00	Undivided profits, less current expenses and taxes paid.....	24,372.21
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.....	6,300.00	Due to other national banks.....	6,098.24
Stocks, securities, etc.....	4,684.37	Due to State banks and bankers.....	557.23
Bank'g house, furniture, and fixtures	14,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	215,485.17
Due from other national banks.....	3,222.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,093.55	Notes and bills rediscounted.....	
Checks and other cash items.....	454.94	Bills payable.....	57,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,719.00		
Fractional currency, nickels, cents.....	10.35		
Specie.....	28,328.40		
Legal-tender notes.....	24,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	586,512.85	Total.....	586,512.85

First National Bank, Bowie.

Z. T. LOWBIE, *President.*

No. 4265.

T. C. PHILLIPS, *Cashier.*

Loans and discounts.....	\$80,512.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32,738.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,529.49
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.....	1,500.00	Due to other national banks.....	848.61
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.....	65,417.20
Due from other national banks.....	10,262.94	United States deposits.....	
Due from State banks and bankers.....	157.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,283.60	Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	232.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	16,000.00
Bills of other national banks.....	1,030.00		
Fractional currency, nickels, cents.....			
Specie.....	2,257.00		
Legal-tender notes.....	10,007.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	159,045.30	Total.....	159,045.30

City National Bank, Bowie.

M. L. MAINZER, *President.*

No. 4785.

WADE ATKINS, *Cashier.*

Loans and discounts.....	\$63,788.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,789.08	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	537.82
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.....	1,500.00	Due to other national banks.....	6,806.87
Stocks, securities, etc.....	875.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	42,943.21
Other real estate and mortg's owned		Individual deposits.....	
Due from other national banks.....	3,354.85	United States deposits.....	
Due from State banks and bankers.....	642.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	97.15	Notes and bills rediscounted.....	
Checks and other cash items.....	3,319.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	90.70		
Specie.....	50.60		
Legal-tender notes.....	817.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	117,537.90	Total.....	117,537.90

TEXAS.

First National Bank, Brenham.

HEBER STONE, *President.*

No. 3015.

H. K. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$293,673.78	Capital stock paid in	\$150,000.00
Overdrafts	24,350.69	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	14,650.78
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	900.00	Due to other national banks	5,993.23
Stocks, securities, etc.	12,000.00	Due to State banks and bankers	591.33
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid .....	.....
Other real estate and mortg'g owned	1,082.03	Individual deposits	145,833.75
Due from other national banks	13,180.91	United States deposits .....	.....
Due from State banks and bankers	27.18	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	7,623.80	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable	70,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	7,855.00		
Fractional currency, nickels, cents	44.20		
Specie	17,374.00		
Legal-tender notes	18,520.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. ....	.....	
Total	450,819.09	Total	450,819.09

First National Bank, Brownsville.

G. M. RAPHAEL, *President.*

No. 4577.

J. D. ANDERSON, *Cashier.*

Loans and discounts	\$99,438.33	Capital stock paid in	\$50,000.00
Overdrafts	137.35	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,830.52
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.	2,330.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid	40.00
Other real estate and mortg'g owned .....	.....	Individual deposits	84,089.45
Due from other national banks	1,077.96	United States deposits .....	.....
Due from State banks and bankers	2,057.76	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	3,551.30	Notes and bills rediscounted .....	.....
Checks and other cash items	355.68	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	740.00		
Fractional currency, nickels, cents	4.74		
Specie	26,259.35		
Legal-tender notes	4,695.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	153,709.97	Total	153,709.97

First National Bank, Brownwood.

D. H. TRENT, *President.*

No. 2937.

W. H. THOMPSON, *Cashier.*

Loans and discounts	\$102,450.84	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	14,796.22
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	5,219.44
Stocks, securities, etc.	5,300.00	Due to State banks and bankers	217.82
Bank'g house, furniture, and fixtures	15,021.42	Dividends unpaid .....	.....
Other real estate and mortg'g owned	31,530.15	Individual deposits	61,066.60
Due from other national banks	8,626.79	United States deposits .....	.....
Due from State banks and bankers	3,157.53	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	9,616.85	Bills payable	10,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	10,806.00		
Fractional currency, nickels, cents	39.50		
Specie	5,717.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,103.50		
Due from Treasurer U. S. ....	.....	
Total	233,370.08	Total	233,370.08

TEXAS.

Brownwood National Bank, Brownwood.

J. C. WEAKLEY, *President.*

No. 4695.

T. C. YANTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,890.36	Capital stock paid in.....	\$60,000.00
Overdrafts.....	351.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,500.00	Undivided profits, less current expenses and taxes paid.....	2,449.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,796.99
Stocks, securities, etc.....	1,017.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,905.90	Dividends unpaid.....	
Other real estate and mortg's owned	3,999.10	Individual deposits.....	83,025.91
Due from other national banks.....	20,422.48	United States deposits.....	
Due from State banks and bankers.....	753.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,998.48	Notes and bills rediscounted.....	9,000.00
Checks and other cash items.....	5,808.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	176.70		
Specie.....	12,415.95		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	682.50		
Due from Treasurer U. S.....			
Total.....	181,922.64	Total.....	181,922.64

Merchants' National Bank, Brownwood.

W. L. MOODY, *President.*

No. 4344.

J. A. AUSTIN, *Cashier.*

Loan and discounts.....	\$67,468.91	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.....	1,149.05
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.....	1,425.49
Stocks, securities, etc.....		Due to State banks and bankers.....	12,757.05
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,269.72	Individual deposits.....	46,818.21
Due from other national banks.....	3,106.14	United States deposits.....	
Due from State banks and bankers.....	671.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45.59	Notes and bills rediscounted.....	
Checks and other cash items.....	12,316.89	Bills payable.....	18,825.67
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	199.00		
Fractional currency, nickels, cents.....	107.60		
Specie.....	3,987.00		
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.....	142,225.47	Total.....	142,225.47

First National Bank, Bryan.

J. W. HOWELL, *President.*

No. 3446.

H. O. BOATWRIGHT, *Cashier.*

Loans and discounts.....	\$141,227.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	76,764.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,460.41
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.....		Due to other national banks.....	785.31
Stocks, securities, etc.....	62.50	Due to State banks and bankers.....	1,788.75
Bank's house, furniture, and fixtures	2,724.05	Dividends unpaid.....	
Other real estate and mortg's owned	975.00	Individual deposits.....	191,554.70
Due from other national banks.....	5,418.41	United States deposits.....	
Due from State banks and bankers.....	19,692.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,088.93	Notes and bills rediscounted.....	
Checks and other cash items.....	1,788.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	64.75		
Specie.....	17,131.00		
Legal-tender notes.....	30,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	340,087.17	Total.....	340,087.17

1098 REPORT OF THE COMPTROLLER OF THE CURRENCY.

T E X A S .

Merchants and Planters' National Bank, Bryan.

J. N. COLE, *President.*

No. 4070.

J. P. BURROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,350.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	90,931.76	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,483.23
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.....	.....	Due to other national banks.....	5,027.92
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	58.20
Bank'g house, furniture, and fixtures.....	1,625.35	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6,000.00	Individual deposits.....	189,296.95
Due from other national banks.....	21,792.02	United States deposits.....	.....
Due from State banks and bankers.....	96.24	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,377.18	Notes and bills rediscounted.....	25,000.00
Checks and other cash items.....	738.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	485.00		
Fractional currency, nickels, cents.....	51.65		
Specie.....	10,948.00		
Legal-tender notes.....	14,345.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	359,866.30	Total.....	359,866.30

First National Bank, Calvert.

J. S. McLENDON, *President.*

No. 3742.

J. A. FOSTER, *Cashier.*

Loans and discounts.....	\$169,130.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28,503.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,997.06
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.....	2,000.00	Due to other national banks.....	1,444.11
Stocks, securities, etc.....	1,125.00	Due to State banks and bankers.....	203.54
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	6,000.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	191,401.55
Due from other national banks.....	1,982.28	United States deposits.....	.....
Due from State banks and bankers.....	3,480.61	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	33,075.14	Notes and bills rediscounted.....	15,085.50
Checks and other cash items.....	354.48	Bills payable.....	15,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents.....	109.15		
Specie.....	9,601.70		
Legal-tender notes.....	10,765.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	293,631.76	Total.....	293,631.76

First National Bank, Cameron.

JNO. M. HEFLEY, *President.*

No. 4086.

T. F. HARDY, *Cashier.*

Loans and discounts.....	\$105,973.77	Capital stock paid in.....	\$75,000.00
Overdrafts.....	18,410.84	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	4,371.85
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.....	1,650.00	Due to other national banks.....	7,205.14
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12,128.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	75,164.98
Due from other national banks.....	10,283.37	United States deposits.....	.....
Due from State banks and bankers.....	5,844.67	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	76.52	Notes and bills rediscounted.....	14,000.00
Checks and other cash items.....	6,850.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	60.47		
Specie.....	8,035.00		
Legal-tender notes.....	5,084.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....	.....	
Total.....	196,781.97	Total.....	196,781.97

T E X A S .

First National Bank, Childress.

A. J. FIRES, *President.*

No. 4571.

J. H. P. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,645.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	770.02	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	121.27
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.....	266.23
Stocks, securities, etc.....	2,093.99	Due to State banks and bankers.....	17.00
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,680.00	Individual deposits.....	24,494.58
Due from other national banks.....	369.29	United States deposits.....	
Due from State banks and bankers.....	20.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,085.37	Notes and bills rediscounted.....	16,777.75
Checks and other cash items.....	230.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	6.20		
Specie.....	872.50		
Legal-tender notes.....	1,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	104,426.83	Total.....	104,426.83

First National Bank, Cisco.

J. H. HOLCOMB, *President.*

No. 4134.

F. C. LE VEAUX, *Cashier.*

Loans and discounts.....	\$63,717.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,504.03	Surplus fund.....	5,433.55
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	447.26
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.....	2,000.00	Due to other national banks.....	348.45
Stocks, securities, etc.....	3,675.81	Due to State banks and bankers.....	37.06
Bank'g house, furniture, and fixtures.....	1,059.65	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,692.32	Individual deposits.....	29,691.47
Due from other national banks.....	5,550.12	United States deposits.....	
Due from State banks and bankers.....	171.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,106.67	Notes and bills rediscounted.....	
Checks and other cash items.....	87.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	465.00		
Fractional currency, nickels, cents.....	10.15		
Specie.....	605.00		
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.....	97,707.79	Total.....	97,707.79

First National Bank, Clarksville.

J. L. REED, *President.*

No. 3973.

E. M. BOWERS, *Cashier.*

Loans and discounts.....	\$87,311.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39,120.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,540.21
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.....	600.00	Due to other national banks.....	3,059.05
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	248.90
Bank'g house, furniture, and fixtures.....	16,569.76	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,000.00	Individual deposits.....	63,237.12
Due from other national banks.....	570.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,970.67	Notes and bills rediscounted.....	
Checks and other cash items.....	90.18	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.....	75.00		
Specie.....	21,065.00		
Legal-tender notes.....	14,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	204,335.28	Total.....	204,335.28

1100 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Red River National Bank, Clarksville.

M. L. SIMS, *President.*

No. 4982.

D. W. CHEATHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,793.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	74,921.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	57,097.66
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.....		Due to other national banks.....	6,739.37
Stocks, securities, etc.....	3,082.94	Due to State banks and bankers.....	1,518.57
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,550.00	Individual deposits.....	88,202.63
Due from other national banks.....	5,711.49	United States deposits.....	
Due from State banks and bankers.....	213.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,294.91	Notes and bills rediscounted.....	24,657.50
Checks and other cash items.....	183.05	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	50.00		
Specie.....	8,602.50		
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.....	264,465.73	Total.....	264,465.73

First National Bank, Cleburne.

C. W. MERTZ, *President.*

No. 2982.

P. C. CHAMBERS, *Cashier.*

Loans and discounts.....	\$105,168.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,552.74	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,910.80
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	29,566.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,892.28	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,934.84	Individual deposits.....	75,158.52
Due from other national banks.....	4,541.93	United States deposits.....	
Due from State banks and bankers.....	1,135.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,402.17	Notes and bills rediscounted.....	
Checks and other cash items.....	1,414.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	865.00		
Fractional currency, nickels, cents.....	192.33		
Specie.....	2,277.00		
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.....	2.50		
Total.....	205,569.32	Total.....	205,569.32

Farmers and Merchants' National Bank, Cleburne.

S. B. ALLEN, *President.*

No. 4386.

F. P. WEST, *Cashier.*

Loans and discounts.....	\$110,598.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,704.34	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,019.42
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.....	2,250.00	Due to other national banks.....	1,698.29
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	3,700.39
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	54,925.53
Due from other national banks.....	2,665.16	United States deposits.....	
Due from State banks and bankers.....	7,029.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,592.01	Notes and bills rediscounted.....	
Checks and other cash items.....	767.35	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,817.00		
Fractional currency, nickels, cents.....	93.40		
Specie.....	9,291.50		
Legal-tender notes.....	23,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	215,843.63	Total.....	215,843.63

TEXAS.

National Bank, Cleburne.

S. E. MOSS, *President.*

No. 4035.

E. T. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,899.89	Capital stock paid in.....	\$75,000.00
Overdrafts.....	17,824.46	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	20,353.70
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.....	6,517.85
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,448.16	Dividends unpaid.....	
Other real estate and mortg'owned	5,494.97	Individual deposits.....	96,215.65
Due from other national banks.....	2,637.81	United States deposits.....	
Due from State banks and bankers.....	666.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,552.84	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....	2,071.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	21,960.00		
Fractional currency, nickels, cents.....	4.06		
Specie.....	3,037.50		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	260,187.20	Total.....	260,187.20

First National Bank, Coleman.

J. B. COLEMAN, *President.*

No. 3433.

L. E. COLLINS, *Cashier.*

Loans and discounts.....	\$130,216.65	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,868.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	5,415.78
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.....	3,973.92
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'owned	200.00	Individual deposits.....	73,599.20
Due from other national banks.....	3,084.68	United States deposits.....	
Due from State banks and bankers.....	4,288.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,661.29	Notes and bills rediscounted.....	4,817.75
Checks and other cash items.....	9.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	98.60		
Specie.....	5,340.65		
Legal-tender notes.....	9,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	204,676.65	Total.....	204,676.65

Coleman National Bank, Coleman.

W. N. CAMERON, *President.*

No. 4683.

R. H. ALEXANDER, *Cashier.*

Loans and discounts.....	\$62,930.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,775.45	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,941.81
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.....	900.00	Due to other national banks.....	
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'owned	2,820.73	Individual deposits.....	24,440.81
Due from other national banks.....	2,822.85	United States deposits.....	
Due from State banks and bankers.....	261.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,570.98	Notes and bills rediscounted.....	4,352.20
Checks and other cash items.....	21.30	Bills payable.....	4,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	32.70		
Specie.....	5,580.85		
Legal-tender notes.....	1,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	103,884.82	Total.....	103,884.82

1102 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Colorado National Bank, Colorado.

H. B. SMOOT, *President.*

No. 2801.

G. H. COLVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,405.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.63	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,938.76
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.....	1,825.77
Stocks, securities, etc.....		Due to State banks and bankers.....	1,663.74
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	116,918.28
Due from other national banks.....	5,468.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,129.34	Notes and bills rediscounted.....	
Checks and other cash items.....	1,556.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,330.00		
Fractional currency, nickels, cents.....	24.27		
Specie.....	12,307.00		
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.....	257,346.55	Total.....	257,346.55

First National Bank, Comanche.

H. R. MARTIN, *President.*

No. 3561.

T. C. HILL, *Cashier.*

Loans and discounts.....	\$178,503.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,608.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,979.13
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.....	9,825.70
Stocks, securities, etc.....		Due to State banks and bankers.....	783.25
Bank's house, furniture, and fixtures.....	12,925.64	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,300.89	Individual deposits.....	49,950.38
Due from other national banks.....	9,561.70	United States deposits.....	
Due from State banks and bankers.....	487.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,379.12	Notes and bills rediscounted.....	11,357.83
Checks and other cash items.....	1,435.87	Bills payable.....	42,150.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	79.30		
Specie.....	9,274.50		
Legal-tender notes.....	5,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	267,346.29	Total.....	267,346.29

Comanche National Bank, Comanche.

T. J. HOLMSLEY, *President.*

No. 4246.

W. B. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$89,438.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	852.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,156.81
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.....	1,250.00	Due to other national banks.....	696.81
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.....	262.00	Individual deposits.....	62,608.60
Due from other national banks.....	16,780.30	United States deposits.....	
Due from State banks and bankers.....	154.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,319.50	Notes and bills rediscounted.....	17,889.73
Checks and other cash items.....	687.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	69.94		
Specie.....	12,743.60		
Legal-tender notes.....	8,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	157,601.95	Total.....	157,601.95

TEXAS.

Commerce National Bank, Commerce.

J. D. CRAWFORD, *President.*

No. 4021.

P. A. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90, 133. 52	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	9, 639. 29	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	19, 550. 00	Undivided profits, less current expenses and taxes paid.....	8, 203. 24
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.....		Due to other national banks.....	1, 710. 79
Stocks, securities, etc.....	291. 45	Due to State banks and bankers.....	180. 36
Bank'g house, furniture, and fixtures	4, 623. 65	Dividends unpaid.....	24. 00
Other real estate and mortg's owned		Individual deposits.....	35, 351. 96
Due from other national banks.....	8, 669. 51	United States deposits.....	
Due from State banks and bankers.....	5. 65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11, 353. 45	Notes and bills rediscounted.....	5, 303. 35
Checks and other cash items.....	833. 78	Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	595. 45
Bills of other national banks.....	760. 00		
Fractional currency, nickels, cents.....	29. 20		
Specie.....	10, 436. 15		
Legal tender notes.....	6, 450. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	863. 50		
Due from Treasurer U. S.....			
Total	163, 639. 15	Total	163, 639. 15

First National Bank, Cooper.

H. B. LAIN, *President.*

No. 4500.

R. M. WALKER, *Cashier.*

Loans and discounts.....	\$65, 545. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11, 037. 03	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 266. 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, 000. 00	Due to other national banks.....	827. 70
Stocks, securities, etc.....	8, 100. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 500. 00	Dividends unpaid.....	1, 000. 00
Other real estate and mortg's owned	5, 156. 25	Individual deposits.....	37, 533. 86
Due from other national banks.....	12, 793. 16	United States deposits.....	
Due from State banks and bankers.....	306. 16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 493. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	3. 04	Bills payable.....	20, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 590. 00		
Fractional currency, nickels, cents.....	90. 00		
Specie.....	10, 920. 00		
Legal tender notes.....	12, 280. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	150, 878. 03	Total	150, 878. 03

Corpus Christi National Bank, Corpus Christi.

D. HIRSCH, *President.*

No. 4423.

THOS. HICKEY, *Cashier.*

Loans and discounts.....	\$169 139. 36	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 214. 09	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 640. 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, 250. 00	Due to other national banks.....	3, 066. 41
Stocks, securities, etc.....	6, 207. 28	Due to State banks and bankers.....	34. 17
Bank'g house, furniture, and fixtures	2, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 413. 79	Individual deposits.....	161, 882. 66
Due from other national banks.....	31, 277. 19	United States deposits.....	
Due from State banks and bankers.....	7, 804. 40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10, 459. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	334. 87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 275. 00		
Fractional currency, nickels, cents.....	122. 50		
Specie.....	30, 062. 25		
Legal tender notes.....	4, 138. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	397, 123. 46	Total	307, 123. 46

TEXAS.

First National Bank, Corsicana.

JAMES GARITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,229.74	Capital stock paid in.....	\$125,000.00
Overdrafts.....	84,449.67	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	15,348.59
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.....	855.04
Stocks, securities, etc.....	41,820.00	Due to State banks and bankers.....	937.99
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	500.00	Individual deposits.....	209,411.74
Due from other national banks.....	12,666.85	United States deposits.....	
Due from State banks and bankers.....	3,736.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,122.90	Notes and bills rediscounted.....	
Checks and other cash items.....	3,230.75	Bills payable.....	70,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,000.00		
Fractional currency, nickels, cents.....	156.72		
Specie.....	2,620.00		
Legal-tender notes.....	45,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,405.00		
Due from Treasurer U. S.....	450.00		
Total.....	474,653.36	Total.....	474,653.36

City National Bank, Corsicana.

R. E. PRINCE, *President.*

No. 3915.

S. M. KERR, *Cashier.*

Loans and discounts.....	\$308,043.41	Capital stock paid in.....	\$300,000.00
Overdrafts.....	768.03	Surplus fund.....	27,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	662.73
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.....	340.47
Stocks, securities, etc.....	28,032.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,600.00	Dividends unpaid.....	52.00
Other real estate and mortg'g owned.....	6,400.00	Individual deposits.....	41,677.37
Due from other national banks.....	3,072.61	United States deposits.....	
Due from State banks and bankers.....	907.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,392.26	Notes and bills rediscounted.....	
Checks and other cash items.....	576.60	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	65.24		
Specie.....	8,049.25		
Legal-tender notes.....	11,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	440,232.57	Total.....	440,232.57

Corsicana National Bank, Corsicana.

G. T. JESTER, *President.*

No. 3645.

C. W. JESTER, *Cashier.*

Loans and discounts.....	\$173,547.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	96,487.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,077.35
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.....		Due to other national banks.....	26,350.97
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	83.17
Bank'g house, furniture, and fixtures.....	3,293.77	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	127,221.44
Due from other national banks.....	8,221.95	United States deposits.....	
Due from State banks and bankers.....	3,993.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,196.91	Notes and bills rediscounted.....	21,623.20
Checks and other cash items.....	100.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	6.20		
Specie.....	922.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total.....	323,856.13	Total.....	323,856.13

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1105

TEXAS.

First National Bank, Crockett.

J. C. WOOTTEES, *President.*

No. 4684.

H. F. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,295.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,139.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,397.97
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.....	
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.....	54,039.89
Due from other national banks.....	10.86	United States deposits.....	
Due from State banks and bankers.....	4,156.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,331.42	Notes and bills rediscounted.....	10,945.74
Checks and other cash items.....	673.55	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	225.00		
Fractional currency, nickels, cents.....	25.65		
Specie.....	4,638.00		
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.....	150,633.60	Total.....	150,633.60

First National Bank, Cuero.

ALEXANDER HAMILTON, *President.*

No. 4140.

LEE JOSEPH, *Cashier.*

Loans and discounts.....	\$66,491.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37,887.92	Surplus fund.....	3,941.48
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,217.75
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.....	1,000.00	Due to other national banks.....	1,151.24
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	5,010.96
Bank'g house, furniture, and fixtures.....	12,040.01	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	103,937.14
Due from other national banks.....	26,306.13	United States deposits.....	
Due from State banks and bankers.....	3,543.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,547.94	Notes and bills rediscounted.....	
Checks and other cash items.....	200.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	140.80		
Specie.....	6,675.00		
Legal-tender notes.....	11,613.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	185,508.57	Total.....	185,508.57

National Bank, Daingerfield.

J. Y. BRADFIELD, *President.*

No. 4701.

J. C. JENKINS, *Cashier.*

Loans and discounts.....	\$58,996.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,916.06	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,648.96
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.....	743.93
Stocks, securities, etc.....	6,900.01	Due to State banks and bankers.....	32.10
Bank'g house, furniture, and fixtures.....	4,335.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	17,386.57
Due from other national banks.....	3,706.29	United States deposits.....	
Due from State banks and bankers.....	197.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,054.08	Notes and bills rediscounted.....	
Checks and other cash items.....	168.43	Bills payable.....	14,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	305.00		
Fractional currency, nickels, cents.....	4.36		
Specie.....	5,335.75		
Legal-tender notes.....	580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	105,061.56	Total.....	105,061.56

TEXAS.

American National Bank, Dallas.

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$529,523.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	45,266.83	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	29,908.41
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,001.00	Due to other national banks.....	19,905.14
Stocks, securities, etc.....	10,736.20	Due to State banks and bankers.....	7,608.27
Bank'g house, furniture, and fixtures.....	67,999.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	11,907.24	Individual deposits.....	805,631.89
Due from other national banks.....	65,881.10	United States deposits.....	83,992.67
Due from State banks and bankers.....	8,211.04	Deposits of U. S. disbursing officers.....	15,306.16
Due from approved reserve agents.....	123,660.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,400.64	Bills payable.....	.....
Exchanges for clearing house.....	6,879.26	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20,795.00		
Fractional currency, nickels, cents.....	219.55		
Specie.....	115,072.50		
Legal-tender notes.....	41,239.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	2,560.00		
Total.....	1,467,352.54	Total.....	1,467,352.54

City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

E. O. TENISON, *Cashier.*

Loans and discounts.....	\$1,023,315.05	Capital stock paid in.....	\$400,000.00
Overdrafts.....	86,218.62	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,840.67
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.....	4,000.00	Due to other national banks.....	260,311.56
Stocks, securities, etc.....	37,500.00	Due to State banks and bankers.....	33,165.41
Bank'g house furniture, and fixtures.....	60,000.00	Dividends unpaid.....	88.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,060,613.23
Due from other national banks.....	119,063.02	United States deposits.....	.....
Due from State banks and bankers.....	75,171.41	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	92,624.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,083.21	Bills payable.....	.....
Exchanges for clearing house.....	19,051.47	Liabilities other than those above stated.....	.....
Bills of other national banks.....	16,045.00		
Fractional currency, nickels, cents.....	209.00		
Specie.....	110,987.50		
Legal-tender notes.....	135,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	1,841,018.87	Total.....	1,841,018.87

Mercantile National Bank, Dallas.

J. HUEY, *President.*

No. 4707.

PAUL FURST, *Cashier.*

Loans and discounts.....	\$216,144.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,172.36	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,966.91
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.....	3,187.50	Due to other national banks.....	10,710.32
Stocks, securities, etc.....	8,400.00	Due to State banks and bankers.....	177.75
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	20,000.00	Individual deposits.....	144,813.56
Due from other national banks.....	10,481.91	United States deposits.....	.....
Due from State banks and bankers.....	7,316.96	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	17,925.72	Notes and bills rediscounted.....	43,612.96
Checks and other cash items.....	1,193.58	Bills payable.....	.....
Exchanges for clearing house.....	2,607.50	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,275.00		
Fractional currency, nickels, cents.....	99.45		
Specie.....	7,341.00		
Legal-tender notes.....	36,249.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	450.00		
Total.....	390,031.50	Total.....	390,031.50

TEXAS.

National Bank of Commerce, Dallas.

J. B. ADOUR, *President.*

No. 3985.

J. D. ESTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,771.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,770.80	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	19,113.33
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.....	9,510.37
Stocks, securities, etc.....	2,094.12	Due to State banks and bankers.....	10,631.23
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	5,918.38	Individual deposits.....	214,373.68
Due from other national banks.....	18,307.79	United States deposits.....	
Due from State banks and bankers.....	10,448.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,018.85	Notes and bills rediscounted.....	39,874.20
Checks and other cash items.....	346.90	Bills payable.....	
Exchanges for clearing house.....	8,207.62	Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	35.03		
Specie.....	23,103.95		
Legal-tender notes.....	45,542.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	478,252.81	Total.....	478,252.81

National Exchange Bank, Dallas.

JOHN N. SIMPSON, *President.*

No. 3623.

ROYAL A. FERRIS, *Cashier.*

Loans and discounts.....	\$490,668.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	16,920.95	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,041.33
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.....	4,500.00	Due to other national banks.....	120,725.42
Stocks, securities, etc.....	50,414.33	Due to State banks and bankers.....	20,537.35
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	72,869.40	Individual deposits.....	551,654.77
Due from other national banks.....	54,015.65	United States deposits.....	
Due from State banks and bankers.....	4,654.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	138,990.73	Notes and bills rediscounted.....	
Checks and other cash items.....	1,073.87	Bills payable.....	
Exchanges for clearing house.....	12,822.92	Liabilities other than those above stated.....	
Bills of other national banks.....	18,565.00		
Fractional currency, nickels, cents.....	805.40		
Specie.....	71,057.50		
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.....	850.00		
Total.....	1,056,958.87	Total.....	1,056,958.87

First National Bank, Decatur.

D. WAGGONEE, *President.*

No. 2940.

BEN F. ALLEN, *Cashier.*

Loans and discounts.....	\$97,789.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,416.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,695.74
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.....	47.59
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	200.00	Dividends unpaid.....	
Other real estate and mortg's owned	20,438.32	Individual deposits.....	114,879.33
Due from other national banks.....	4,313.74	United States deposits.....	
Due from State banks and bankers.....	10,408.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	144.45	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.....	2,075.00		
Fractional currency, nickels, cents.....	170.25		
Specie.....	18,854.50		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	198,872.66	Total.....	198,872.66

TEXAS.

Wise County National Bank, Decatur.

HENRY GREATHOUSE, *President.*

No. 4116.

C. W. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,157.28	Capital stock paid in.....	\$60,000.00
Overdrafts.....	9,583.04	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,394.71
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.....	1,784.27
Stocks, securities, etc.....		Due to State banks and bankers..	288.89
Bank'g house, furniture, and fixtures	2,581.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,034.59	Individual deposits.....	51,052.35
Due from other national banks.....	1,944.64	United States deposits.....	
Due from State banks and bankers.	1,460.82	Deposits of U. S. disbursing officers	
Due from approved reserve agents	320.20	Notes and bills rediscounted.....	13,498.80
Checks and other cash items.....	269.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	980.00		
Fractional currency, nickels, cents.	39.00		
Specie.....	7,339.20		
Legal-tender notes.....	1,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	350.00		
Total.....	156,519.02	Total.....	156,519.02

National Bank, Denison.

C. S. COBB, *President.*

No. 4447.

R. S. LEGATE, *Cashier.*

Loans and discounts.....	\$557,450.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	21,698.82	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,780.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hands.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	27,188.01
Stocks, securities, etc.....	16,057.37	Due to State banks and bankers..	9,168.65
Bank'g house, furniture, and fixtures	19,514.00	Dividends unpaid.....	
Other Real estate and mortg's owned	35,086.61	Individual deposits.....	493,225.47
Due from other national banks.....	20,181.02	United States deposits.....	
Due from State banks and bankers.	12,834.87	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	69,344.19	Notes and bills rediscounted.....	
Checks and other cash items.....	2,506.86	Bills payable.....	65,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,305.00		
Fractional currency, nickels, cents.	15.56		
Specie.....	26,532.80		
Legal-tender notes.....	29,585.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	870,362.93	Total.....	870,362.93

State National Bank, Denison.

R. C. SHEARMAN, *President.*

No. 3058.

G. L. BLACKFORD, *Cashier.*

Loans and discounts.....	\$604,191.15	Capital stock paid in.....	\$150,000.00
Overdrafts.....	97,118.97	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,730.49
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.....	4,000.00	Due to other national banks.....	9,159.91
Stocks, securities, etc.....	13,199.92	Due to State banks and bankers..	23.82
Bank'g house, furniture, and fixtures	22,350.00	Dividends unpaid.....	
Other real estate and mortg's owned	25,121.13	Individual deposits.....	630,858.43
Due from other national banks.....	8,196.16	United States deposits.....	
Due from State banks and bankers.	8,091.29	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	34,058.73	Notes and bills rediscounted.....	
Checks and other cash items.....	3,145.25	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	1,332.00		
Fractional currency, nickels, cents.	75.50		
Specie.....	8,455.00		
Legal-tender notes.....	43,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	911,522.65	Total.....	911,522.65

T E X A S .

First National Bank, Denton.

M. S. STOUT, *President.*

No. 2812.

H. F. SCHWEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,027.85	Capital stock paid in.....	\$50,030.00
Overdrafts.....	13,232.45	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,597.29
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.....	175.77
Stocks, securities, etc.....	150.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,558.00	Individual deposits.....	67,476.95
Due from other national banks.....	4,034.83	United States deposits.....	
Due from State banks and bankers.....	72.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,615.11	Notes and bills rediscounted.....	13,666.60
Checks and other cash items.....	286.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	21.00
Bills of other national banks.....	410.00		
Fractional currency, nickels, cents.....	31.05		
Specie.....	10,904.00		
Legal-tender notes.....	6,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	155,687.61	Total.....	155,687.61

Denton County National Bank, Denton.

J. P. BLOUNT, *President.*

No. 4708.

B. H. DEAVENPORT, *Cashier.*

Loans and discounts.....	\$117,040.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,336.89	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,627.32
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.....	9,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	140.00
Other real estate and mortg's owned		Individual deposits.....	97,369.36
Due from other national banks.....	11,755.68	United States deposits.....	
Due from State banks and bankers.....	138.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,680.05	Notes and bills rediscounted.....	
Checks and other cash items.....	107.75	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.....	11.85		
Specie.....	8,453.00		
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.....	182,886.68	Total.....	182,886.68

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.*

No. 2949.

J. C. COIT, *Cashier.*

Loans and discounts.....	\$139,764.36	Capital stock paid in.....	\$60,000.00
Overdrafts.....	31,057.65	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	591.53
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.....	9,165.06	Due to other national banks.....	4,629.77
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	11.86
Bank's house, furniture, and fixtures		Dividends unpaid.....	1,011.00
Other real estate and mortg's owned		Individual deposits.....	121,673.01
Due from other national banks.....	691.07	United States deposits.....	
Due from State banks and bankers.....	6.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,997.71	Notes and bills rediscounted.....	24,600.00
Checks and other cash items.....	668.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	876.00		
Fractional currency, nickels, cents.....	1.05		
Specie.....	4,000.05		
Legal-tender notes.....	14,414.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	243,017.17	Total.....	243,017.17

1110 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Detroit.

J. H. CATON, SR., *President.*

No. 4682.

D. A. CHAMBERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50, 143. 64	Capital stock paid in	\$50, 000. 00
Overdrafts	25, 209. 07	Surplus fund	4, 293. 25
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 631. 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, 000. 00	Due to other national banks	2, 500. 43
Stocks, securities, etc. ....	.....	Due to State banks and bankers	848. 41
Bank'g house, furniture, and fixtures	4, 021. 25	Dividends unpaid .....	.....
Other real estate and mortg's owned	63. 10	Individual deposits	22, 764. 86
Due from other national banks	5, 806. 73	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	76. 81	Notes and bills rediscounted .....	.....
Checks and other cash items	312. 81	Bills payable	7, 500. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	Total	102, 788. 76
Fractional currency, nickels, cents	2. 85		
Specie	3, 050. 00		
Legal-tender notes	40. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	102, 788. 76	Total	102, 788. 76

Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.*

No 4865.

JNO. G. HARRIS, *Cashier.*

Loans and discounts	\$98, 791. 25	Capital stock paid in	\$50, 000. 00
Overdrafts	32, 548. 11	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	10, 906. 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	975. 00	Due to other national banks	6, 734. 79
Stocks, securities, etc.	98. 10	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	6, 172. 55	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	62, 271. 60
Due from other national banks	3, 983. 85	United States deposits .....	.....
Due from State banks and bankers	143. 65	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	5, 213. 94	Notes and bills rediscounted	19, 172. 23
Checks and other cash items	57. 23	Bills payable	5, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 705. 00	Total	175, 335. 53
Fractional currency, nickels, cents	209. 50		
Specie	2, 244. 85		
Legal-tender notes	10, 130. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	175, 335. 53	Total	175, 335. 53

First National Bank, Eagle Pass.

F. V. BLESSE, *President.*

No. 4490.

W. A. BONNET, *Cashier.*

Loans and discounts	\$85, 993. 89	Capital stock paid in	\$60, 000. 00
Overdrafts	16, 762. 35	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits, less current expenses and taxes paid	2, 507. 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, 200. 00	Due to other national banks	91. 62
Stocks, securities, etc.	3, 447. 11	Due to State banks and bankers	280. 20
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid	160. 00
Other real estate and mortg's owned .....	.....	Individual deposits	135, 876. 10
Due from other national banks	2, 464. 29	United States deposits .....	.....
Due from State banks and bankers	28, 003. 60	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	12, 414. 44	Notes and bills rediscounted .....	.....
Checks and other cash items	514. 21	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1, 000. 00	Total	224, 415. 64
Fractional currency, nickels, cents	90. 50		
Specie	50, 043. 25		
Legal-tender notes	4, 807. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	875. 00		
Due from Treasurer U. S. ....	.....	
Total	224, 415. 64	Total	224, 415. 64

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1111

TEXAS.

Eastland National Bank, Eastland.

L. C. DOWNTAIN, *President.*

No. 4466.

M. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$44,436.37	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.....	808.15
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.....	687.30	Due to other national banks.....	342.14
Stocks, securities, etc.....	4,855.50	Due to State banks and bankers..	8.58
Bank g house, furniture, and fixtures	4,068.17	Dividends unpaid.....	
Other real estate and mortg's owned	733.11	Individual deposits.....	4,292.10
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.....	72.10	Notes and bills rediscounted.....	2,813.18
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.....	9.60		
Specie.....	1,324.50		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	69,514.15	Total.....	69,514.15

First National Bank, El Paso.

J. S. RAYNOLDS, *President.*

No. 2532.

U. S. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,479.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,492.22	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,583.30
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.....	31,890.08	Due to other national banks.....	117,961.69
Stocks, securities, etc.....	32,000.00	Due to State banks and bankers..	7,122.50
Bank g house, furniture, and fixtures	13,150.00	Dividends unpaid.....	
Other real estate and mortg's owned	59,031.09	Individual deposits.....	352,226.13
Due from other national banks.....	19,248.20	United States deposits.....	
Due from State banks and bankers.....	76,668.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,654.97	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.....	1,830.00		
Fractional currency, nickels, cents.....	112.71		
Specie.....	44,480.00		
Legal-tender notes.....	6,501.00		
U. S. certificates of deposit.....	4,455.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	694,993.62	Total.....	694,993.62

State National Bank, El Paso.

C. R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,485.29	Capital stock paid in.....	\$55,000.00
Overdrafts.....	10,556.63	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	3,559.77
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.....	6,354.27	Due to other national banks.....	3,701.53
Stocks, securities, etc.....	18,500.00	Due to State banks and bankers..	4,764.98
Bank g house, furniture, and fixtures	5,109.73	Dividends unpaid.....	240.00
Other real estate and mortg's owned	42,407.91	Individual deposits.....	377,769.63
Due from other national banks.....	4,991.17	United States deposits.....	
Due from State banks and bankers.....	20,070.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,569.55	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.....	7,600.00		
Fractional currency, nickels, cents.....	793.00		
Specie.....	88,567.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	630.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	487,635.91	Total.....	487,635.91

1112 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Ennis National Bank, Ennis.

W. R. HOWELL, *President.*

No. 2939.

MARK LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,651.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	60,674.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,897.39
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.....	247.88	Due to other national banks.....	5,967.23
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	900.00
Other real estate and mortg's owned	4,214.36	Individual deposits.....	137,056.16
Due from other national banks.....	45,216.75	United States deposits.....	
Due from State banks and bankers.....	663.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	9,315.47	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	65.86	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,786.00		
Fractional currency, nickels, cents.	366.30		
Specie.....	6,979.00		
Legal-tender notes.....	8,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	164.00		
Total.....	303,520.78	Total.....	303,520.78

People's National Bank, Ennis.

J. BLAKEY, *President.*

No. 3532.

J. B. HERNDON, *Cashier.*

Loans and discounts.....	\$67,389.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,318.73	Surplus fund.....	5,950.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,208.48
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.....	1,154.22
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,313.50	Dividends unpaid.....	
Other real estate and mortg's owned	1,200.00	Individual deposits.....	38,146.25
Due from other national banks.....	6,034.63	United States deposits.....	
Due from State banks and bankers.....	879.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	2,204.63	Notes and bills rediscounted.....	12,945.14
Checks and other cash items.....	201.65	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.	55.75		
Specie.....	4,416.75		
Legal-tender notes.....	9,927.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	132,654.09	Total.....	132,654.09

First National Bank, Farmersville.

A. H. NEATHERY, *President.*

No. 3624.

W. M. WINDOM, *Cashier.*

Loans and discounts.....	\$82,807.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43,065.50	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,778.21
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.....	875.00	Due to other national banks.....	8,850.01
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,735.05	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	69,007.64
Due from other national banks.....	236.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	21,714.20	Notes and bills rediscounted.....	
Checks and other cash items.....	1,632.20	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,240.00		
Fractional currency, nickels, cents.	117.47		
Specie.....	8,600.00		
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.....	192,885.80	Total.....	192,885.86

T E X A S .

First National Bank, Flatonia.

T. T. McCOMMON, *President.*

No. 4179.

W. WILLEFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,011.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,588.22	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,329.00
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.....	
Stocks, securities, etc.....	2,594.95	Due to State banks and bankers..	237.22
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	86,404.71
Due from other national banks.....	29,942.76	United States deposits.....	
Due from State banks and bankers.....	915.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,505.68	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.....	161.60		
Specie.....	5,100.00		
Legal tender notes.....	10,338.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	164,220.93	Total.....	164,220.93

National Bank, Forney.

T. H. DAILEY, *President.*

No. 4014.

G. W. VOIERS, *Cashier.*

Loans and discounts.....	\$83,772.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,297.60
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.....	1,000.00	Due to other national banks.....	1,271.08
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.....	41,700.48
Due from other national banks.....	2,510.27	United States deposits.....	
Due from State banks and bankers.....	224.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,366.73	Notes and bills rediscounted.....	
Checks and other cash items.....	438.73	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	580.00		
Fractional currency, nickels, cents.....	100.60		
Specie.....	2,214.00		
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.....	126,269.16	Total.....	126,269.16

First National Bank, Fort Worth.

M. B. LOYD, *President.*

No. 2349.

E. B. HARROLD, *Cashier.*

Loans and discounts.....	\$457,142.10	Capital stock paid in.....	\$250,000.00
Overdrafts.....	22,543.33	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,666.58
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.....	123,270.51
Stocks, securities, etc.....	33,474.90	Due to State banks and bankers..	11,275.27
Bank'g house, furniture, and fixtures	13,560.00	Dividends unpaid.....	
Other real estate and mortg' s owned	25,525.00	Individual deposits.....	363,297.65
Due from other national banks.....	141,062.32	United States deposits.....	
Due from State banks and bankers.....	998.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	8,784.61	Bills payable.....	
Exchanges for clearing house.....	1,369.20	Liabilities other than those above stated.....	
Bills of other national banks.....	28,760.00		
Fractional currency, nickels, cents.....	651.17		
Specie.....	102,949.30		
Legal tender notes.....	45,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	934,510.01	Total.....	934,510.01

1114 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

American National Bank, Fort Worth.

C. J. SHAPARD, *President.*

No. 4848.

LUTHER I. BOAZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,110.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,214.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,278.28
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.....	4,843.00
Stocks, securities, etc.....		Due to State banks and bankers..	3,782.38
Bank'g house, furniture, and fixtures	16,633.56	Dividends unpaid.....	
Other real estate and mortg's owned	10,883.57	Individual deposits.....	160,276.92
Due from other national banks.....	45,889.27	United States deposits.....	
Due from State banks and bankers.	5,395.37	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	30,479.60	Notes and bills rediscounted.....	
Checks and other cash items.....	5,191.91	Bills payable.....	
Exchanges for clearing house.....	21,538.15	Liabilities other than those above stated.....	
Bills of other national banks.....	8,595.00		
Fractional currency, nickels, cents.	130.42		
Specie.....	20,593.25		
Legal-tender notes.....	6,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	371,930.58	Total.....	371,930.58

Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President.*

No. 4004.

BEN O. SMITH, *Cashier.*

Loans and discounts.....	\$339,816.57	Capital stock paid in.....	\$400,000.00
Overdrafts.....	21,031.74	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,073.29
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.....	4,250.00	Due to other national banks.....	23,841.24
Stocks, securities, etc.....	13,570.66	Due to State banks and bankers..	6,605.68
Bank'g house, furniture, and fixtures	36,500.00	Dividends unpaid.....	764.50
Other real estate and mortg's owned	74,488.01	Individual deposits.....	111,111.57
Due from other national banks.....	25,754.83	United States deposits.....	
Due from State banks and bankers.	13,694.52	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	3,512.61	Notes and bills rediscounted.....	25,000.00
Checks and other cash items.....	5,752.17	Bills payable.....	
Exchanges for clearing house.....	15,143.87	Liabilities other than those above stated.....	
Bills of other national banks.....	5,370.00		
Fractional currency, nickels, cents.	199.05		
Specie.....	11,062.25		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	647,396.28	Total.....	647,396.28

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Loans and discounts.....	\$752,360.53	Capital stock paid in.....	\$500,000.00
Overdrafts.....	63,798.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,367.45
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.....	4,000.00	Due to other national banks.....	84,272.51
Stocks securities, etc.....	24,167.26	Due to State banks and bankers..	16,281.08
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	700.00
Other real estate and mortg's owned	11,400.18	Individual deposits.....	695,045.76
Due from other national banks.....	55,946.90	United States deposits.....	
Due from State banks and bankers.	49,651.09	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	270,973.89	Notes and bills rediscounted.....	
Checks and other cash items.....	2,507.99	Bills payable.....	
Exchanges for clearing house.....	12,773.36	Liabilities other than those above stated.....	
Bills of other national banks.....	50,434.00		
Fractional currency, nickels, cents.	598.36		
Specie.....	57,500.50		
Legal-tender notes.....	34,904.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,462,666.80	Total.....	1,462,666.80

TEXAS.

National Live Stock Bank, Fort Worth.

MICHAEL C. HURLEY, *President.*

No. 4946.

J. M. LOGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,324.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,731.95	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,244.83
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.....	6,000.00	Due to other national banks.....	27,881.57
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	8,876.35
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	104,183.99
Due from other national banks.....	16,146.12	United States deposits.....	
Due from State banks and bankers.....	2,262.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,858.05	Notes and bills rediscounted.....	32,000.00
Checks and other cash items.....	2,681.74	Bills payable.....	5,000.00
Exchanges for clearing house.....	1,146.24	Liabilities other than those above stated.....	
Bills of other national banks.....	391.00		
Fractional currency, nickels, cents.....	211.25		
Specie.....	9,495.75		
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.....	375,936.74	Total.....	375,936.74

State National Bank, Fort Worth.

SIDNEY MARTIN, *President.*

No. 3221.

JNO. C. HARRISON, *Cashier.*

Loans and discounts.....	\$434,094.51	Capital stock paid in.....	\$250,000.00
Overdrafts.....	10,203.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,924.87
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.....	5,000.00	Due to other national banks.....	44,392.08
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	23,838.06
Bank'g house, furniture, and fixtures	34,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,000.00	Individual deposits.....	298,298.13
Due from other national banks.....	29,618.64	United States deposits.....	
Due from State banks and bankers.....	11,848.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,843.66	Notes and bills rediscounted.....	
Checks and other cash items.....	607.43	Bills payable.....	68,000.00
Exchanges for clearing house.....	14,166.40	Liabilities other than those above stated.....	
Bills of other national banks.....	12,000.00		
Fractional currency, nickels, cents.....	235.25		
Specie.....	17,585.00		
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.....	786,453.14	Total.....	786,453.14

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.*

No. 2689.

WM. G. NEWBY, *Cashier.*

Loans and discounts.....	\$169,726.83	Capital stock paid in.....	\$125,000.00
Overdrafts.....	81,141.17	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	6,051.04
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.....	3,200.00	Due to other national banks.....	13,635.39
Stocks, securities, etc.....	8,422.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,518.55	Dividends unpaid.....	
Other real estate and mortg's owned	8,841.38	Individual deposits.....	188,871.99
Due from other national banks.....	45,007.11	United States deposits.....	
Due from State banks and bankers.....	8,088.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,951.86	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,689.02	Liabilities other than those above stated.....	
Bills of other national banks.....	1,385.00		
Fractional currency, nickels, cents.....	30.86		
Specie.....	5,915.10		
Legal tender notes.....	29,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
Total.....	412,358.42	Total.....	412,358.42

1116 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Gainesville.

D. T. LACY, *President.*

No. 2836.

W. M. WORSHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$375,917.01	Capital stock paid in.....	\$125,000.00
Overdrafts.....	147,638.48	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	42,641.41
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.....	28,636.98
Stocks, securities, etc.....	14,950.00	Due to State banks and bankers..	5,876.59
Bank'g house, furniture, and fixtures		Dividends unpaid.....	50.00
Other real estate and mortg's owned		Individual deposits.....	290,459.74
Due from other national banks.....	20,871.28	United States deposits.....	
Due from State banks and bankers.	2,612.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	34,402.32	Notes and bills rediscounted.....	68,360.46
Checks and other cash items.....	6,580.75	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	5,945.00		
Fractional currency, nickels, cents.	30.45		
Specie.....	12,437.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.....			
Total.....	689,825.18	Total.....	689,825.18

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.*

No. 2802.

H. R. ELDRIDGE, *Cashier.*

Loans and discounts.....	\$501,019.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	47,499.08	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	30,593.41
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.....	37,640.53
Stocks, securities, etc.....	2,800.00	Due to State banks and bankers..	8,262.23
Bank'g house, furniture, and fixtures	10,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,505.42	Individual deposits.....	200,799.47
Due from other national banks.....	12,638.31	United States deposits.....	
Due from State banks and bankers.	245.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	15,288.16	Notes and bills rediscounted.....	55,259.50
Checks and other cash items.....	7,496.83	Bills payable.....	25,000.00
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,670.00		
Fractional currency, nickels, cents.	44.50		
Specie.....	22,710.00		
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.....	691,305.14	Total.....	691,305.14

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.*

No. 3229.

J. M. POTTER, *Cashier.*

Loans and discounts.....	\$117,556.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,756.22	Surplus fund.....	19,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,475.88
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.....	2,000.00	Due to other national banks.....	9,257.76
Stocks, securities, etc.....		Due to State banks and bankers..	7,809.58
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,113.69	Individual deposits.....	90,648.09
Due from other national banks.....	7,612.87	United States deposits.....	
Due from State banks and bankers.	3,541.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	13,500.18	Notes and bills rediscounted.....	
Checks and other cash items.....	12,976.03	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	7,060.00		
Fractional currency, nickels, cents.	122.15		
Specie.....	21,818.50		
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.....	255,191.31	Total.....	255,191.31

TEXAS.

First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

W. N. STOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$677,969.68	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,965.47	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,852.63
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.....	60,003.18
Stocks, securities, etc.....	37,016.00	Due to State banks and bankers.....	19,516.18
Bank g house, furniture, and fixtures	33,505.00	Dividends unpaid.....	1,232.00
Other real estate and mortg's owned		Individual deposits.....	193,452.05
Due from other national banks.....	101,643.32	United States deposits.....	
Due from State banks and bankers.....	6,115.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	74,161.46	Notes and bills rediscounted.....	267,976.13
Checks and other cash items.....	730.03	Bills payable.....	
Exchanges for clearing house.....	5,172.29	Liabilities other than those above stated.....	
Bills of other national banks.....	3,450.00		
Fractional currency, nickels, cents.....	574.50		
Specie.....	5,419.00		
Legal-tender notes.....	43,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,047,032.17	Total	1,047,032.17

Galveston National Bank, Galveston.

T. J. GROCE, *President.*

No. 4153.

A. J. COMPTON, *Cashier.*

Loans and discounts.....	\$681,202.33	Capital stock paid in.....	\$250,000.00
Overdrafts.....	19,311.49	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,464.38
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.....	21,987.07	Due to other national banks.....	109,816.46
Stocks, securities, etc.....	41,875.00	Due to State banks and bankers.....	46,318.42
Bank g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	204.00
Other real estate and mortg's owned	41,366.42	Individual deposits.....	438,733.34
Due from other national banks.....	4,092.15	United States deposits.....	
Due from State banks and bankers.....	50,820.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	138.15	Notes and bills rediscounted.....	122,551.87
Checks and other cash items.....	7,818.58	Bills payable.....	
Exchanges for clearing house.....	21,748.00	Liabilities other than those above stated.....	
Bills of other national banks.....	17.45		
Fractional currency, nickels, cents.....	41,461.25		
Specie.....	54,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,043,088.47	Total	1,043,088.47

First National Bank, Gatesville.

JAMES R. RABY, *President.*

No. 4097.

A. R. WILLIAMS, *Cashier.*

Loans and discounts.....	\$139,174.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,687.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,798.70
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.....	1,500.00	Due to other national banks.....	8,149.22
Stocks, securities, etc.....	6,232.15	Due to State banks and bankers.....	1,461.93
Bank g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	40,236.18
Due from other national banks.....	2,372.67	United States deposits.....	
Due from State banks and bankers.....	146.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,156.23	Notes and bills rediscounted.....	29,016.20
Checks and other cash items.....	53.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	97.95		
Fractional currency, nickels, cents.....	6,191.80		
Specie.....	3,225.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	221,162.23	Total	221,162.23

1118 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

City National Bank, Gatesville.

J. R. SAUNDERS, *President.*

No. 4732.

J. N. S. CORLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,222.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,640.34	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	482.57
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.....	131.50
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures.....	9,838.70	Dividends unpaid.....	
Other real estate and mortg's owned.....	298.42	Individual deposits.....	31,421.14
Due from other national banks.....	2,955.47	United States deposits.....	
Due from State banks and bankers.....	198.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,227.49	Notes and bills rediscounted.....	1,849.85
Checks and other cash items.....	464.36	Bills payable.....	29,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	2.20		
Specie.....	366.45		
Legal-tender notes.....	6,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	551.00		
Due from Treasurer U. S.....			
Total.....	119,405.06	Total.....	119,405.06

First National Bank, Georgetown.

J. E. COOPER, *President.*

No. 4294.

F. W. CAROTHERS, *Cashier.*

Loans and discounts.....	\$93,911.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56,539.69	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,717.86
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.....	1,000.00	Due to other national banks.....	820.58
Stocks, securities, etc.....	7,203.84	Due to State banks and bankers.....	4,350.00
Bank'g house, furniture and fixtures.....	10,000.00	Dividends unpaid.....	39.00
Other real estate and mortg's owned.....	5,270.88	Individual deposits.....	116,008.98
Due from other national banks.....	1,850.27	United States deposits.....	
Due from State banks and bankers.....	722.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,087.04	Notes and bills rediscounted.....	18,709.24
Checks and other cash items.....	150.00	Bills payable.....	8,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,920.00		
Fractional currency, nickels, cents.....	35		
Specie.....	15,036.75		
Legal-tender notes.....	2,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	218,895.66	Total.....	218,895.66

First National Bank, Giddings.

J. A. FIELDS, *President.*

No. 4410.

I. J. FARISS, *Cashier.*

Loans and discounts.....	\$57,497.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	163.32	Surplus fund.....	1,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,640.11
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.....	1,000.00	Due to other national banks.....	455.12
Stocks, securities, etc.....	40.00	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,500.00	Individual deposits.....	49,456.51
Due from other national banks.....	25,215.83	United States deposits.....	
Due from State banks and bankers.....	1,040.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,789.59	Notes and bills rediscounted.....	13,541.32
Checks and other cash items.....	47.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	28.20		
Specie.....	7,904.55		
Legal-tender notes.....	2,301.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	128,143.06	Total.....	128,143.03

T E X A S .

First National Bank, Goldthwaite.

DANIEL H. TRENT, *President.*

No. 4687.

W. H. TRENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,609.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,228.51	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,212.25
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.....	6,400.00	Due to other national banks.....	257.85
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	164.23
Bank's house, furniture, and fixtures	8,714.69	Dividends unpaid.....	
Other real estate and mortg's owned	663.08	Individual deposits.....	33,699.12
Due from other national banks.....	6,700.81	United States deposits.....	
Due from State banks and bankers.....	7,734.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16.50	Notes and bills rediscounted.....	4,500.00
Checks and other cash items.....	550.00	Bills payable.....	5,000.00
Exchanges for clearing house.....	151.00	Liabilities other than those above stated.....	
Bills of other national banks.....	3,553.20		
Fractional currency, nickels, cents.....	7,000.00		
Specie.....	562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	108,383.45	Total.....	108,383.45

First National Bank, Goliad.

T. P. McCAMPBELL, *President.*

No. 4565.

W. B. CAMPBELL, *Cashier.*

Loans and discounts.....	\$70,962.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,904.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,920.48
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.....	8,850.00	Due to other national banks.....	1,461.74
Stocks, securities, etc.....	1,288.30	Due to State banks and bankers.....	842.77
Bank's house, furniture, and fixtures	4,110.82	Dividends unpaid.....	
Other real estate and mortg's owned	46.56	Individual deposits.....	42,657.54
Due from other national banks.....	6,219.95	United States deposits.....	
Due from State banks and bankers.....	395.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	300.00	Notes and bills rediscounted.....	
Checks and other cash items.....	23.50	Bills payable.....	
Exchanges for clearing house.....	4,968.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,009.00		
Fractional currency, nickels, cents.....	562.50		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	119,132.53	Total.....	119,132.53

Beckham National Bank, Graham.

E. B. NORMAN, *President.*

No. 4418.

W. T. STEWART, *Cashier.*

Loans and discounts.....	\$148,147.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,757.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,765.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,630.00	Due to other national banks.....	5,577.91
Stocks, securities, etc.....	12,624.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,867.46	Dividends unpaid.....	78.00
Other real estate and mortg's owned	1,428.05	Individual deposits.....	48,854.84
Due from other national banks.....	612.18	United States deposits.....	
Due from State banks and bankers.....	1,917.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28.53	Notes and bills rediscounted.....	19,000.00
Checks and other cash items.....	125.00	Bills payable.....	
Exchanges for clearing house.....	41.15	Liabilities other than those above stated.....	
Bills of other national banks.....	1,126.00		
Fractional currency, nickels, cents.....	7,035.00		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	225,775.97	Total.....	225,775.97

TEXAS.

First National Bank, Granbury.

D. C. COGDELL, *President.*

No. 3727.

E. B. HILBUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,200.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,196.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,284.81
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.....		Due to other national banks.....	1,187.78
Stocks, securities, etc.....		Due to State banks and bankers.....	51.19
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid.....	
Other real estate and mortg' s owned	3,370.00	Individual deposits.....	30,071.95
Due from other national banks.....	4,694.80	United States deposits.....	
Due from State banks and bankers.....	171.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,155.47	Notes and bills rediscounted.....	30,300.00
Checks and other cash items.....	474.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	130.47
Bills of other national banks.....			
Fractional currency, nickels, cents.....	46.23	Total.....	210,526.20
Specie.....	5,381.65		
Legal-tender notes.....	1,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	210,526.20		

First National Bank, Grand View.

R. N. HILL, *President.*

No. 4389.

T. E. PITTMAN, *Cashier.*

Loans and discounts.....	\$68,293.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,425.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,413.88
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.....	800.00	Due to other national banks.....	7,249.78
Stocks, securities, etc.....	700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,177.89	Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	17,462.19
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.....	1,363.65	Notes and bills rediscounted.....	
Checks and other cash items.....	10.00	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,650.00		
Fractional currency, nickels, cents.....	51.40	Total.....	117,375.85
Specie.....	3,760.00		
Legal-tender notes.....	1,081.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	117,375.85		

First National Bank, Greenville.

J. L. LOVEJOY, *President.*

No. 2998.

T. H. KING, *Cashier.*

Loans and discounts.....	\$165,139.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	42,435.20	Surplus fund.....	8,800.00
U. S. bonds to secure circulation...	38,500.00	Undivided profits, less current expenses and taxes paid.....	2,121.97
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.....	6,947.22
Stocks, securities, etc.....		Due to State banks and bankers.....	401.36
Bank's house, furniture, and fixtures	9,650.00	Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	115,502.10
Due from other national banks.....	6,376.66	United States deposits.....	
Due from State banks and bankers.....	208.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,332.87	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	30,000.00
Exchanges for clearing house.....	1,166.43	Liabilities other than those above stated.....	
Bills of other national banks.....	2,250.00		
Fractional currency, nickels, cents.....	65.20	Total.....	297,522.65
Specie.....	15,421.00		
Legal-tender notes.....	10,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	297,522.65		

TEXAS.

City National Bank, Greenville.

J. P. HOLMES, *President.*

No. 5035.

J. V. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$33,392.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,923.19	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	616.29
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.....	3,524.36
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,776.22	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	21,529.58
Due from other national banks.....	3,210.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,651.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2,187.59	Bills payable.....	7,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	94.80		
Specie.....	2,592.05		
Legal-tender notes.....	4,745.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	551.00		
Due from Treasurer U. S.....			
Total.....	93,690.23	Total.....	93,690.23

Greenville National Bank, Greenville.

A. CAMERON, *President.*

No. 3646.

W. A. WILLIAMS, *Cashier.*

Loans and discounts.....	\$258,898.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	140,763.38	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,082.19
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.....	3,500.00	Due to other national banks.....	5,270.42
Stocks, securities, etc.....		Due to State banks and bankers.....	1,317.84
Bank'g house, furniture, and fixtures	15,907.78	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	280,165.29
Due from other national banks.....	27,268.84	United States deposits.....	
Due from State banks and bankers.....	1,632.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	90,162.67	Notes and bills rediscounted.....	72,500.00
Checks and other cash items.....	965.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	333.00		
Specie.....	10,903.00		
Legal-tender notes.....	19,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	627,335.74	Total.....	627,335.74

Groesbeeck National Bank, Groesbeeck.

R. OLIVER, *President.*

No. 4269.

D. OLIVER, *Cashier.*

Loans and discounts.....	\$73,638.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,144.93	Surplus fund.....	4,650.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,862.84
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.....	166.67
Stocks, securities, etc.....		Due to State banks and bankers.....	594.23
Bank'g house, furniture, and fixtures	9,300.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	53,882.23
Due from other national banks.....	1,920.58	United States deposits.....	
Due from State banks and bankers.....	4,779.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,872.70	Notes and bills rediscounted.....	7,348.33
Checks and other cash items.....	94.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1.50		
Specie.....	2,438.50		
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.....	130,754.30	Total.....	130,754.30

1122 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Lavaca County National Bank, Hallettsville.

J. W. BENNETT, *President.*

No. 4338.

FRIENCH SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74, 737. 89	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	6, 730. 21	Surplus fund.....	4, 750. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 698. 98
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.....	54. 75
Stock, securities, etc.....	2, 750. 00	Due to State banks and bankers.....	311. 81
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	58, 266. 95
Other real estate and mortg's owned	.....	Individual deposits.....	.....
Due from other national banks.....	70. 86	United States deposits.....	.....
Due from State banks and bankers.....	3, 407. 74	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4, 117. 82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	164. 57	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 220. 00	Total.....	139, 582. 49
Fractional currency, nickels, cents.....	49. 40		
Specie.....	9, 250. 00		
Legal-tender notes.....	11, 400. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....	.....	
Total.....	139, 582. 49	Total.....	139, 582. 49

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.*

No. 4451.

E. A. PERRY, *Cashier.*

Loans and discounts.....	\$62, 684. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	235. 22	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 653. 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.....	723. 06
Stocks, securities, etc.....	664. 82	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.....	33, 899. 88
Due from other national banks.....	10, 929. 83	United States deposits.....	.....
Due from State banks and bankers.....	1, 568. 98	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.....	316. 38
Bills of other national banks.....	616. 00	Total.....	107, 342. 82
Fractional currency, nickels, cents.....	8. 71		
Specie.....	9, 888. 80		
Legal-tender notes.....	3, 210. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	107, 342. 82	Total.....	107, 342. 82

Haskell National Bank, Haskell.

M. S. PIERSON, *President.*

No. 4474.

J. L. JONES, *Cashier.*

Loans and discounts.....	\$56, 263. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	842. 34	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 118. 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, 750. 00	Due to other national banks.....	34. 15
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	4, 311. 10	Individual deposits.....	21, 394. 90
Due from other national banks.....	1, 885. 78	United States deposits.....	.....
Due from State banks and bankers.....	1, 031. 10	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3, 884. 09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	136. 39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	Total.....	101, 797. 50
Fractional currency, nickels, cents.....	5. 25		
Specie.....	2, 277. 00		
Legal-tender notes.....	348. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	101, 797. 50	Total.....	101, 797. 50

T E X A S .

First National Bank, Hearne.

L. W. CARR, *President.*

No. 4976.

W. P. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,286.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	63,486.72	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,877.63
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.....	3,678.15
Stocks, securities, etc.....		Due to State banks and bankers.....	188.60
Bank g'house, furniture and fixtures.....	4,400.41	Dividends unpaid.....	
Other real estate and mortg s owned.....		Individual deposits.....	132,729.43
Due from other national banks.....	15,058.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,062.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,581.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	.65		
Specie.....	11,473.85		
Legal tender notes.....	7,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.50		
Due from Treasurer U. S.....			
Total.....	210,023.81	Total.....	210,023.81

Farmers' National Bank, Hempstead.

F. W. ZADOW, *President.*

No. 4905.

ED. F. JOHNS, *Cashier.*

Loans and discounts.....	\$86,302.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,731.91	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,119.15
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.....	1,030.52
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	10,727.75	Dividends unpaid.....	
Other real estate and mortg s owned.....		Individual deposits.....	69,634.74
Due from other national banks.....	1,145.15	United States deposits.....	
Due from State banks and bankers.....	1,363.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,456.83	Notes and bills rediscounted.....	
Checks and other cash items.....	155.26	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	375.00		
Fractional currency, nickels, cents.....	68.75		
Specie.....	3,395.85		
Legal tender notes.....	5,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	154,534.41	Total.....	154,534.41

Farmers' National Bank, Henrietta.

J. A. FRAZAR, *President.*

No. 4068.

F. B. WYATT, *Cashier.*

Loans and discounts.....	\$58,384.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,438.68	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	399.07
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.....	672.49
Stocks, securities, etc.....	3,736.74	Due to State banks and bankers.....	
Bank g'house, furniture and fixtures.....	3,570.17	Dividends unpaid.....	
Other real estate and mortg s owned.....	16,000.00	Individual deposits.....	45,614.86
Due from other national banks.....	2,751.14	United States deposits.....	
Due from State banks and bankers.....	445.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,993.89	Notes and bills rediscounted.....	7,749.68
Checks and other cash items.....	403.15	Bills payable.....	2,660.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	24.20		
Specie.....	2,505.50		
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.....	118,346.10	Total.....	118,346.10

1124 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Hico.

R. Y. Cox, *President.*

No. 4366.

J. S. Moss, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,943.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,393.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,799.10
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.....	469.12
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,660.75	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	29,431.20
Due from other national banks.....	10,271.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,628.90	Notes and bills rediscounted.....	14,939.46
Checks and other cash items.....	485.49	Bills payable.....	9,400.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	146.85		
Specie.....	11,796.25		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	131,288.88	Total.....	131,288.88

Citizens' National Bank, Hillsboro.

GEORGE CARMICHAEL, *President.*

No. 4900.

O. G. Bowman, *Cashier.*

Loans and discounts.....	\$81,815.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40,219.67	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,035.47
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.....	1,056.25	Due to other national banks.....	1,878.43
Stocks, securities, etc.....	177.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,542.75	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	64,564.34
Due from other national banks.....	2,328.36	United States deposits.....	
Due from State banks and bankers.....	268.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,999.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,909.59	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	30.80		
Specie.....	5,417.20		
Legal-tender notes.....	4,901.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	157,728.24	Total.....	157,728.24

Farmers' National Bank, Hillsboro.

J. D. WARREN, *President.*

No. 3762.

JNO. J. WARREN, *Cashier.*

Loans and discounts.....	\$84,713.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,916.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,657.82
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.....	875.00	Due to other national banks.....	70.50
Stocks, securities, etc.....	1,085.00	Due to State banks and bankers.....	3,771.11
Bank's house, furniture, and fixtures.....	12,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,441.25	Individual deposits.....	53,774.65
Due from other national banks.....	4,234.61	United States deposits.....	
Due from State banks and bankers.....	583.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,237.54	Notes and bills rediscounted.....	22,549.70
Checks and other cash items.....	205.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	87.00		
Specie.....	6,173.50		
Legal-tender notes.....	3,104.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	170,073.87	Total.....	170,073.87

TEXAS.

Hill County National Bank, Hilleboro.

C. E. PHILLIPS, *President.*

No. 3046.

J. A. LA BRYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,763.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,691.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	644.54
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..	21.37
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	23,593.05
Due from other national banks.....	176.72	United States deposits.....	
Due from State banks and bankers..	78.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	842.88	Notes and bills rediscounted.....	10,150.00
Checks and other cash items.....	207.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	755.00		
Fractional currency, nickels, cents.	2.50		
Specie.....	4,078.25		
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	105,658.96	Total	105,658.96

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.*

No. 3786.

C. A. SULLENBERGER, *Cashier.*

Loans and discounts.....	\$129,668.33	Capital stock paid in.....	\$60,000.00
Overdrafts.....	13,612.97	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	11,749.35
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.....	120.88
Stocks, securities, etc.....	500.00	Due to State banks and bankers..	411.26
Bank'g house, furniture, and fixtures	15,911.47	Dividends unpaid.....	
Other real estate and mortg's owned	5,178.43	Individual deposits.....	92,312.04
Due from other national banks.....	6,509.34	United States deposits.....	
Due from State banks and bankers..	1,278.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	8,048.26	Notes and bills rediscounted.....	27,994.29
Checks and other cash items.....	833.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,270.00		
Fractional currency, nickels, cents.	37.80		
Specie.....	2,764.50		
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	221,087.82	Total	221,087.82

First National Bank, Honey Grove.

W. UNDERWOOD, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Loans and discounts.....	\$288,332.53	Capital stock paid in.....	\$125,000.00
Overdrafts.....	146,418.94	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	16,048.18
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.....	2,977.24
Stocks, securities, etc.....	1,775.00	Due to State banks and bankers..	492.12
Bank'g house, furniture, and fixtures	25,938.34	Dividends unpaid.....	
Other real estate and mortg's owned	3,311.15	Individual deposits.....	223,595.32
Due from other national banks.....	887.33	United States deposits.....	
Due from State banks and bankers..	953.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	35,026.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,502.08	Bills payable.....	100,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,170.00		
Fractional currency, nickels, cents.	210.30		
Specie.....	11,690.80		
Legal tender notes.....	28,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S.....			
Total	581,232.86	Total	581,232.86

TEXAS.

Planters' National Bank, Honey Grove.

J. T. HOLT, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,725.30	Capital stock paid in.....	\$75,000.00
Overdrafts.....	99,254.58	Surplus fund.....	20,250.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	5,816.86
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.....	1,500.00	Due to other national banks.....	20,746.83
Stocks, securities, etc.....	794.55	Due to State banks and bankers..	1,124.71
Bank's house, furniture, and fixtures	12,312.20	Dividends unpaid.....	
Other real estate and mortg's owned	700.00	Individual deposits.....	85,327.18
Due from other national banks.....	3,689.53	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	6,036.21	Notes and bills rediscounted.....	
Checks and other cash items.....	168.61	Bills payable.....	65,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	69.00		
Specie.....	4,298.10		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.....			
Total.....	290,135.58	Total.....	290,135.58

First National Bank, Houston.

A. P. ROOT, *President.*

No. 1644.

W. H. PALMER, *Cashier.*

Loans and discounts.....	\$786,353.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	89,991.99	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	37,495.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	246,580.49
Stocks, securities, etc.....	22,578.19	Due to State banks and bankers..	140,334.36
Bank's house, furniture, and fixtures	27,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	18,840.29	Individual deposits.....	1,001,037.86
Due from other national banks.....	24,245.47	Certified checks.....	2,160.00
Due from State banks and bankers.	19,626.10	United States deposits.....	
Due from approved reserve agents.	327,760.86	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	450.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,495.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	433.27		
Specie.....	204,371.00		
Legal-tender notes.....	375,837.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,927,608.10	Total.....	1,927,608.10

Commercial National Bank, Houston.

W. B. CHEW, *President.*

No. 3517.

R. A. GIRAUD, *Cashier.*

Loans and discounts.....	\$302,795.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,166.50	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,647.20
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.....	5,000.00	Due to other national banks.....	112,842.78
Stocks, securities, etc.....	2,200.00	Due to State banks and bankers..	18,678.70
Bank's house, furniture and fixtures	60,000.00	Dividends unpaid.....	2,850.00
Other real estate and mortg's owned		Individual deposits.....	312,483.14
Due from other national banks.....	17,494.48	United States deposits.....	
Due from State banks and bankers.	6,656.43	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	40,983.72	Notes and bills rediscounted.....	
Checks and other cash items.....	1,311.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,095.00		
Fractional currency, nickels, cents.	459.70		
Specie.....	51,397.50		
Legal-tender notes.....	184,642.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	730,451.82	Total.....	730,451.82

TEXAS.

Houston National Bank, Houston.

H. S. Fox, *President.*

No. 4028.

N. C. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,156.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	152.16	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,269.18
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.....	2,000.00	Due to other national banks.....	3,919.37
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	7,219.19
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	408.00
Other real estate and mortg's owned	.....	Individual deposits.....	183,008.93
Due from other national banks.....	5,270.81	United States deposits.....	.....
Due from State banks and bankers.....	901.84	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,144.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	337.56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	16.78
Bills of other national banks.....	1,510.00		
Fractional currency, nickels, cents	231.95		
Specie.....	64,580.85		
Legal-tender notes.....	82,430.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	330,841.45	Total.....	330,841.45

Planters and Mechanics' National Bank, Houston.

T. J. BOYLES, *President.*

No. 4463.

O. C. DREW, *Cashier.*

Loans and discounts.....	\$305,514.41	Capital stock paid in.....	\$250,000.00
Overdrafts.....	16,789.99	Surplus fund.....	22,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,897.28
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.....	4,500.00	Due to other national banks.....	65,357.72
Stocks, securities, etc.....	3,920.00	Due to State banks and bankers.....	1,746.18
Bank'g house, furniture, and fixtures	34,296.90	Dividends unpaid.....	618.00
Other real estate and mortg's owned	16,399.70	Individual deposits.....	192,486.02
Due from other national banks.....	20,513.84	United States deposits.....	.....
Due from State banks and bankers.....	7,840.04	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,776.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	57.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,681.00		
Fractional currency, nickels, cents	25.03		
Specie.....	7,840.00		
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.....	587,405.20	Total.....	587,405.20

South Texas National Bank, Houston.

M. T. JONES, *President.*

No. 4350.

J. E. MCASHAN, *Cashier.*

Loans and discounts.....	\$729,314.53	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,780.78	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,419.32
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	44,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,433.33	Due to other national banks.....	40,493.49
Stocks, securities, etc.....	3,908.90	Due to State banks and bankers.....	52,936.57
Bank'g house, furniture and fixtures	8,000.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned	.....	Individual deposits.....	374,056.59
Due from other national banks.....	5,625.62	Certified checks.....	200.00
Due from State banks and bankers.....	2,854.63	United States deposits.....	50,000.00
Due from approved reserve agents.....	104,579.41	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	37.80	Notes and bills rediscounted.....	45,000.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	38,429.00	Liabilities other than those above stated.....	5,211.58
Fractional currency, nickels, cents	562.80		
Specie.....	95,265.75		
Legal-tender notes.....	112,850.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,218,992.55	Total.....	1,218,992.55

T E X A S .

First National Bank, Hubbard.

J. B. McDANIEL, *President*

No. 5008.

LOUIS C. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,199.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,620.26	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,784.88
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.....	1,582.50	Due to other national banks.....	1,882.21
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,938.65	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	28,048.17
Due from other national banks.....	537.83	United States deposits.....	
Due from State banks and bankers.....	38.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,923.66	Notes and bills rediscounted.....	6,922.50
Checks and other cash items.....	96.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	305.13
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	74.10		
Specie.....	3,829.50		
Legal-tender notes.....	1,940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	103,192.89	Total.....	103,192.89

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.*

No. 4208.

G. A. WYNNE, *Cashier.*

Loans and discounts.....	\$127,757.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,759.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,463.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,070.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,521.10
Stocks, securities, etc.....	21,521.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,593.43	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	130,685.71
Due from other national banks.....	1,497.43	United States deposits.....	
Due from State banks and bankers.....	5,876.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,518.63	Notes and bills rediscounted.....	
Checks and other cash items.....	108.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	28.82		
Specie.....	14,322.50		
Legal-tender notes.....	9,305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	109.00		
Total.....	229,740.34	Total.....	229,740.34

First National Bank, Itasca.

W. I. HOOKS, *President.*

No. 4461.

JNO. R. GRIFFIN, *Cashier.*

Loans and discounts.....	\$77,320.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29,543.82	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,404.40
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.....	1,400.00	Due to other national banks.....	356.43
Stocks, securities, etc.....		Due to State banks and bankers.....	39.65
Bank'g house, furniture, and fixtures	6,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	45,389.29
Due from other national banks.....	2,580.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,986.16	Notes and bills rediscounted.....	4,500.13
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.....	135.00		
Fractional currency, nickels, cents.....	114.94		
Specie.....	7,056.50		
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.....	155,999.90	Total.....	* 155,999.90

TEXAS.

Citizens' National Bank, Itasca.

R. P. EDRINGTON, *President.*

No. 4924.

E. E. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,755.76	Capital stock paid in.....	\$60,000.00
Overdrafts.....	23,186.04	Surplus fund.....	10,975.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	324.01
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.....	1,368.75	Due to other national banks.....	10,153.82
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	15,887.30	Dividends unpaid.....	.....
Other real estate and mortg's owned	200.00	Individual deposits.....	17,926.90
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	227.91	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,612.60	Notes and bills rediscounted.....	15,890.00
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.....	11.67		
Specie.....	1,119.70		
Legal-tender notes.....	3,725.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total	128,769.73	Total	128,769.73

First National Bank, Jacksboro.

JAS. W. KNOX, *President.*

No. 4483.

D. L. KNOX, *Cashier.*

Loans and discounts.....	\$291,003.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,660.45	Surplus fund.....	100,000.00
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.....	1,750.00	Due to other national banks.....	13,499.92
Stocks, securities, etc.....	4,191.98	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	4,271.32	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	97,722.16
Due from other national banks.....	855.26	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,396.58	Notes and bills rediscounted.....	41,918.50
Checks and other cash items.....	559.91	Bills payable.....	25,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	38.70		
Specie.....	2,460.50		
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	339,390.58	Total	339,390.58

First National Bank, Kaufman.

H. T. NASH, *President.*

No. 3836.

WOOD NASH, *Cashier.*

Loans and discounts.....	\$75,780.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,702.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,125.53
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.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	5,567.97	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,500.00	Individual deposits.....	71,865.44
Due from other national banks.....	14,531.96	United States deposits.....	.....
Due from State banks and bankers.....	1,158.91	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12,805.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	564.15	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	3.35		
Specie.....	2,812.55		
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	159,240.97	Total	159,240.97

1130 REPORT OF THE COMPTROLLER OF THE CURRENCY.

T E X A S .

Citizens' National Bank, Kaufman.

A. E. CARLISLE, *President.*

No. 4492.

A. L. SELF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,473.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,357.74	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,633.14
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.....	875.00	Due to other national banks.....	57.31
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,001.32	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	84,251.56
Due from other national banks.....	8,103.15	United States deposits.....	
Due from State banks and bankers.....	1,974.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,960.79	Notes and bills rediscounted.....	
Checks and other cash items.....	209.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	26.75		
Specie.....	6,647.05		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	155,692.01	Total.....	155,692.01

First National Bank, Ladonia.

JAS. F. MCFARLAND, *President.*

No. 4311.

D. E. WAGGONER, *Cashier.*

Loans and discounts.....	\$112,766.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	57,119.99	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	696.14
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.....	625.00	Due to other national banks.....	2,175.52
Stocks, securities, etc.....	246.20	Due to State banks and bankers.....	313.97
Bank's house, furniture, and fixtures.....	1,900.00	Dividends unpaid.....	162.00
Other real estate and mortg's owned.....	4,923.60	Individual deposits.....	75,680.27
Due from other national banks.....	7,932.35	United States deposits.....	
Due from State banks and bankers.....	901.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,200.81	Notes and bills rediscounted.....	2,625.00
Checks and other cash items.....	664.29	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	3.15		
Specie.....	4,156.65		
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.....	217,902.90	Total.....	217,902.90

Weldon National Bank, Ladonia

W. G. NUNN, *President.*

No. 4515.

W. E. WELDON, *Cashier.*

Loans and discounts.....	\$103,621.70	Capital stock paid in.....	\$60,000.00
Overdrafts.....	64,376.72	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,745.19
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.....	22,212.26
Stocks, securities, etc.....		Due to State banks and bankers.....	510.80
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	4,250.00	Individual deposits.....	65,960.07
Due from other national banks.....	14,026.40	United States deposits.....	
Due from State banks and bankers.....	.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,238.70	Notes and bills rediscounted.....	
Checks and other cash items.....	265.47	Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,230.00		
Fractional currency, nickels, cents.....	48.10		
Specie.....	2,195.90		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	215,928.32	Total.....	215,928.32

TEXAS.

First National Bank, Lagrange.

A. HAIDUSEK, *President.*

No. 3906.

JNO. B. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$16,139.24	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.....	2,367.44
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.....	12,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	23,600.00	Individual deposits.....	74,013.40
Due from other national banks.....	710.43	United States deposits.....	
Due from State banks and bankers.....	2,286.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,184.58	Notes and bills rediscounted.....	
Checks and other cash items.....	2,055.20	Bills payable.....	8,792.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,055.00		
Fractional currency, nickels, cents.....	34.84		
Specie.....	11,294.25		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	146,422.84	Total.....	146,422.84

First National Bank, Lampasas.

J. F. SKINNER, *President.*

No. 3261.

J. F. WHITE, *Cashier.*

Loans and discounts.....	\$89,871.02	Capital stock paid in.....	\$80,000.00
Overdrafts.....	3,204.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,500.00	Undivided profits, less current expenses and taxes paid.....	1,068.38
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.....	670.00	Due to other national banks.....	789.91
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	33,817.51	Individual deposits.....	42,933.45
Due from other national banks.....	259.48	United States deposits.....	
Due from State banks and bankers.....	2.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,188.07	Notes and bills rediscounted.....	3,300.00
Checks and other cash items.....	104.08	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	185.50		
Specie.....	2,551.35		
Legal-tender notes.....	9,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	432.50		
Due from Treasurer U. S.....			
Total.....	176,541.74	Total.....	176,541.74

Laredo National Bank, Laredo.

J. DENTZ, *President.*

No. 5001.

J. K. BERETTA, *Cashier.*

Loans and discounts.....	\$128,219.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,024.26	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,467.76
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.....	2,000.00	Due to other national banks.....	566.30
Stocks, securities, etc.....		Due to State banks and bankers.....	198.48
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	125,886.05
Due from other national banks.....	2,146.56	United States deposits.....	
Due from State banks and bankers.....	14,689.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	771.62	Notes and bills rediscounted.....	
Checks and other cash items.....	41.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	36.00		
Specie.....	65,814.60		
Legal-tender notes.....	13,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	255,618.59	Total.....	255,618.59

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TEXAS.

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

M. T. COGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,521.10	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,830.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	21,167.61
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.....	3,481.31
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,498.79
Bank's house, furniture, and fixtures.....	33,690.25	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	77,537.57	Individual deposits.....	237,760.18
Due from other national banks.....	1,876.39	United States deposits.....	.....
Due from State banks and bankers.....	35,214.57	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	451.77	Bills payable.....	50,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,660.00		
Fractional currency, nickels, cents.....	158.95		
Specie.....	60,587.25		
Legal-tender notes.....	8,030.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	560,907.89	Total.....	560,907.89

First National Bank, Lockhart.

JAS. G. BURLERSON, *President.*

No. 4030.

J. M. JOLLEY, *Cashier.*

Loans and discounts.....	\$94,704.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43,778.83	Surplus fund.....	9,500.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,076.03
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.....	13,212.46
Stocks, securities, etc.....	1,091.70	Due to State banks and bankers.....	1,261.45
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	14,540.00	Individual deposits.....	89,193.44
Due from other national banks.....	20.00	United States deposits.....	.....
Due from State banks and bankers.....	1,451.28	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,539.07	Notes and bills rediscounted.....	3,984.30
Checks and other cash items.....	90.00	Bills payable.....	16,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	480.00		
Fractional currency, nickels, cents.....	33.10		
Specie.....	7,028.00		
Legal-tender notes.....	4,349.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	572.50		
Due from Treasurer U. S.....	.....	
Total.....	195,677.68	Total.....	195,677.68

First National Bank, Longview.

J. R. CLEMMONS, *President.*

No. 4077.

J. W. YATES, *Cashier.*

Loans and discounts.....	\$72,152.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,790.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,277.08
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.....	30.09
Stocks, securities, etc.....	584.00	Due to State banks and bankers.....	111.51
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	117,425.71
Due from other national banks.....	44,258.64	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,568.44	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.....	7,410.00		
Fractional currency, nickels, cents.....	299.39		
Specie.....	25,451.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	191,094.39	Total.....	191,094.39

TEXAS.

First National Bank, Marble Falls.

T. M. YETT, *President.*

No. 4545.

OTTO EBELING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,655.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,717.42	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,923.95
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.....	1,250.00	Due to other national banks.....	28.48
Stocks, securities, etc.....	4,235.36	Due to State banks and bankers.....	1,728.32
Bank'g house, furniture, and fixtures.....	7,298.52	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,910.00	Individual deposits.....	33,168.49
Due from other national banks.....	7,231.97	United States deposits.....	
Due from State banks and bankers.....	64.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	866.24	Notes and bills rediscounted.....	
Checks and other cash items.....	285.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....			
Specie.....	4,357.20		
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.....	98,099.24	Total.....	98,099.24

First National Bank, Marlin.

A. E. WATSON, *President.*

No. 4706.

B. C. CLARK, *Cashier.*

Loans and discounts.....	\$356,589.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	44,582.99	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,044.66
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.....	1,695.19
Stocks, securities, etc.....		Due to State banks and bankers.....	88.77
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	196,971.68
Due from other national banks.....	2,371.59	United States deposits.....	
Due from State banks and bankers.....	300.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,654.47	Notes and bills rediscounted.....	
Checks and other cash items.....	2,184.24	Bills payable.....	75,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	323.50		
Specie.....	14,468.90		
Legal-tender notes.....	8,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	479,300.30	Total.....	479,300.30

First National Bank, Marshall.

E. KEY, *President.*

No. 3113.

W. C. FIELD, *Cashier.*

Loans and discounts.....	\$191,642.19	Capital stock paid in.....	\$75,000.00
Overdrafts.....	22,263.63	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,012.46
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.....	21,877.05
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers.....	22.76
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,500.00	Individual deposits.....	296,128.12
Due from other national banks.....	21,203.65	United States deposits.....	
Due from State banks and bankers.....	1,963.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,762.97	Notes and bills rediscounted.....	
Checks and other cash items.....	2,906.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,185.00		
Fractional currency, nickels, cents.....	100.20		
Specie.....	76,387.60		
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.....	436,540.39	Total.....	436,540.39

T E X A S .

Marshall National Bank, Marshall.

W. C. PIERCE, *President.*

No. 4101.

J. P. ALFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,671.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,826.43	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,538.54
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.....	2,250.00	Due to other national banks.....	32.00
Stocks, securities, etc.....	3,700.00	Due to State banks and bankers.....	4,045.47
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	114.50
Other real estate and mortg's owned.....	4,901.26	Individual deposits.....	120,538.43
Due from other national banks.....	1,454.01	United States deposits.....	
Due from State banks and bankers.....	73.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,707.32	Notes and bills rediscounted.....	
Checks and other cash items.....	927.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency nickels, cents.....	80.87		
Specie.....	30,296.50		
Legal-tender notes.....	15,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	257,768.94	Total.....	257,768.94

First National Bank, Mason.

P. C. BAIRD, *President.*

No. 4378.

E. M. REYNOLDS, *Cashier.*

Loans and discounts.....	\$67,568.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,424.62	Surplus fund.....	2,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	461.81
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.....	1,250.00	Due to other national banks.....	.72
Stocks, securities, etc.....	201.09	Due to State banks and bankers.....	9.18
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,735.00	Individual deposits.....	34,177.97
Due from other national banks.....	676.97	United States deposits.....	
Due from State banks and bankers.....	2,161.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,111.55	Notes and bills rediscounted.....	7,071.99
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.....	31.50		
Specie.....	1,650.95		
Legal-tender notes.....	1,198.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
Total.....	105,571.67	Total.....	105,571.67

First National Bank, McGregor.

S. AMSLER, *President.*

No. 4076.

CHAS. F. SMITH, *Cashier.*

Loans and discounts.....	\$61,492.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,141.00	Surplus fund.....	160.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,368.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,030.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14.38
Stocks, securities, etc.....	8,304.88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	8,068.41	Individual deposits.....	40,458.45
Due from other national banks.....	1,239.67	United States deposits.....	
Due from State banks and bankers.....	3,311.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	.65	Notes and bills rediscounted.....	2,500.00
Checks and other cash items.....		Bills payable.....	18,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	65.06		
Specie.....	8,411.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	556.25		
Due from Treasurer U. S.....			
Total.....	123,531.50	Total.....	123,531.50

TEXAS.

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THOS. H. EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,370.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40,488.96	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,144.56
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.....	1,700.00	Due to other national banks.....	13,935.89
Stocks, securities, etc.....	888.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,893.77	Dividends unpaid.....	
Other real estate and mortg's owned.....	600.00	Individual deposits.....	246,303.13
Due from other national banks.....	48,508.48	United States deposits.....	
Due from State banks and bankers.....	330.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,787.08	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.....	17,040.00		
Fractional currency, nickels, cents.....	83.61		
Specie.....	73,750.00		
Legal-tender notes.....	30,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	412,633.58	Total.....	412,633.58

Collin County National Bank, McKinney.

G. A. FOOTE, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Loans and discounts.....	\$200,150.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	98,984.42	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	25,500.00	Undivided profits, less current expenses and taxes paid.....	1,938.46
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.....	9,889.27
Stocks, securities, etc.....	3,076.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,796.14	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,903.43	Individual deposits.....	285,990.17
Due from other national banks.....	30,193.37	United States deposits.....	
Due from State banks and bankers.....	942.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,549.64	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.....	1,605.00		
Fractional currency, nickels, cents.....	87.69		
Specie.....	38,404.50		
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.....	441,317.90	Total.....	441,317.90

First National Bank, Meridian.

G. W. PARKER, *President.*

No. 4016.

J. W. RUDASILL, *Cashier.*

Loans and discounts.....	\$93,375.40	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,472.81	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,260.21
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.....	1,350.00	Due to other national banks.....	
Stocks, securities, etc.....	3,252.98	Due to State banks and bankers.....	261.52
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,469.05	Individual deposits.....	25,908.34
Due from other national banks.....	4,107.53	United States deposits.....	
Due from State banks and bankers.....	739.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	286.63	Notes and bills rediscounted.....	
Checks and other cash items.....	56.50	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	.49
Bills of other national banks.....	1,230.00		
Fractional currency, nickels, cents.....	19.05		
Specie.....	8,901.75		
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.....	146,930.56	Total.....	146,930.56

TEXAS.

First National Bank, Mexia.

JOSEPH NUSSBAUM, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,775.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41,408.07	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,625.43
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.....	1,697.84
Stocks, securities, etc.....	1,105.80	Due to State banks and bankers.....	525.46
Bank'g house, furniture, and fixtures	2,292.63	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	62,263.39
Due from other national banks.....	35,206.31	United States deposits.....	
Due from State banks and bankers.....	1,500.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	29,500.00
Checks and other cash items.....	1,485.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,160.00		
Fractional currency, nickels, cents.....	288.15		
Specie.....	8,552.50		
Legal-tender notes.....	9,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	20.00		
Total.....	194,862.12	Total.....	194,862.12

First National Bank, Midland.

W. H. COWDEN, *President.*

No. 4368.

W. E. CONNELL, *Cashier.*

Loans and discounts.....	\$127,866.37	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,194.52	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,512.89
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.....	1,200.00	Due to other national banks.....	189.36
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	86,572.33
Due from other national banks.....	16,640.73	United States deposits.....	
Due from State banks and bankers.....	386.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,730.88	Notes and bills rediscounted.....	
Checks and other cash items.....	76.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,595.00		
Fractional currency, nickels, cents.....	3.80		
Specie.....	4,756.00		
Legal-tender notes.....	2,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	192,774.58	Total.....	192,774.58

First National Bank, Montague.

W. A. PONDER, *President.*

No. 3165.

E. E. SHIPLEY, *Cashier.*

Loans and discounts.....	\$70,101.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25.91	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	857.08
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.....	750.00	Due to other national banks.....	1,681.34
Stocks, securities, etc.....	3,180.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	592.50
Other real estate and mortg's owned	9,235.00	Individual deposits.....	28,358.58
Due from other national banks.....	284.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,489.45	Notes and bills rediscounted.....	2,585.00
Checks and other cash items.....	72.83	Bills payable.....	11,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	23.40		
Specie.....	2,601.00		
Legal-tender notes.....	483.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	107,324.50	Total.....	107,324.50

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1137

T E X A S .

First National Bank, Mount Pleasant.

ANNIE M. MOORES, *President.*

No. 4722.

C. C. CARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,347.71	Capital stock paid in	\$50,000.00
Overdrafts	34,471.46	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,532.43
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	500.00	Due to other national banks	6,805.39
Stocks, securities, etc.	10,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	520.00	Individual deposits	93,638.22
Due from other national banks	3,311.13	United States deposits	
Due from State banks and bankers	1,621.25	Deposits of U.S. disbursing officers	
Due from approved reserve agents	15,882.27	Notes and bills rediscounted	
Checks and other cash items	576.60	Bills payable	6,000.00
Exchanges for clearing house		Liabilities other than those above stated	3,218.03
Bills of other national banks			
Fractional currency, nickels, cents	181.00		
Specie	6,470.75		
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	189,444.07	Total	189,444.07

First National Bank, Nacogdoches.

JNO. P. DAVIDSON, *President.*

No. 4405.

W. G. RATCLIFF, *Cashier.*

Loans and discounts	\$50,436.78	Capital stock paid in	\$50,000.00
Overdrafts	9,968.79	Surplus fund	1,650.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,153.09
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	700.00	Due to other national banks	895.58
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid	1,500.00
Other real estate and mortg's owned		Individual deposits	17,343.79
Due from other national banks	2,624.01	United States deposits	
Due from State banks and bankers	45.67	Deposits of U.S. disbursing officers	
Due from approved reserve agents	3,897.31	Notes and bills rediscounted	5,000.00
Checks and other cash items	46.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	875.00		
Fractional currency, nickels, cents	1.15		
Specie	3,274.70		
Legal-tender notes	1,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	99,792.46	Total	99,792.46

First National Bank, Navasota.

H. SCHUMACHER, *President.*

No. 4253.

JAMES M. SHAW, *Cashier.*

Loans and discounts	\$127,373.35	Capital stock paid in	\$50,000.00
Overdrafts	66,193.80	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,075.70
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	1,000.00	Due to other national banks	167.67
Stocks, securities, etc.	12,916.95	Due to State banks and bankers	92.46
Bank's house, furniture, and fixtures	12,337.48	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	188,413.18
Due from other national banks	4,831.62	United States deposits	
Due from State banks and bankers	10,976.45	Deposits of U.S. disbursing officers	
Due from approved reserve agents	26,540.96	Notes and bills rediscounted	
Checks and other cash items	1,916.78	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	3.35		
Specie	9,445.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	286,999.01	Total	286,999.01

TEXAS.

First National Bank, New Braunfels.

JOSEPH FAUST, *President.*

No. 4295.

HERMANN CLEMENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,451.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,388.34	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,593.62
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.....	1,077.94
Stocks, securities, etc.....	9,137.50	Due to State banks and bankers.....	26.23
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	120,448.48
Due from other national banks.....	16,982.87	United States deposits.....	
Due from State banks and bankers.....	1,172.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,326.95	Notes and bills rediscounted.....	7,500.00
Checks and other cash items.....	5.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	3.60		
Specie.....	28,810.25		
Legal-tender notes.....	11,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	206,896.27	Total.....	206,896.27

First National Bank, Nocona.

L. B. SMITH, *President.*

No. 4621.

EDWARD RINES, *Cashier.*

Loans and discounts.....	\$61,215.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,854.30	Surplus fund.....	4,319.50
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,135.21
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.....		Due to other national banks.....	1,541.30
Stocks, securities, etc.....	5,484.47	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,095.20	Dividends unpaid.....	
Other real estate and mortg's owned	40.00	Individual deposits.....	34,965.24
Due from other national banks.....	1,433.24	United States deposits.....	
Due from State banks and bankers.....	184.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	5,575.40
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	69.45		
Specie.....	4,477.00		
Legal-tender notes.....	871.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	108,786.65	Total.....	108,786.65

First National Bank, Orange.

H. J. LUTCHER, *President.*

No. 4118.

W. W. REID, *Cashier.*

Loans and discounts.....	\$135,937.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.03	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,012.71
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.....	108.10
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	531.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,665.77	Individual deposits.....	54,547.21
Due from other national banks.....	10,715.97	United States deposits.....	
Due from State banks and bankers.....	1.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	29,482.63
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	465.00		
Fractional currency, nickels, cents.....	41.28		
Specie.....	3,464.15		
Legal-tender notes.....	5,201.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	174,100.65	Total.....	174,100.65

TEXAS.

First National Bank, Palestine.

GEORGE A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,852.37	Capital stock paid in.....	\$75,000.00
Overdrafts.....	42,586.07	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,633.75
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.....	412.05
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	757.53
Bank's house, furniture, and fixtures.....	16,625.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	122,769.62
Due from other national banks.....	3,382.44	United States deposits.....	.....
Due from State banks and bankers.....	7,508.56	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,035.40	Notes and bills rediscounted.....	29,666.67
Checks and other cash items.....	78.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	688.00		
Fractional currency, nickels, cents.....	1,050.00		
Specie.....	17,259.40		
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.....	274,154.62	Total.....	274,154.62

Palestine National Bank, Palestine.

JNO. R. HEARNE, *President.*

No. 4436.

V. F. DUBOSE, *Cashier.*

Loans and discounts.....	\$79,253.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,842.51	Surplus fund.....	3,700.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,356.34
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.....	1,125.00	Due to other national banks.....	266.35
Stocks, securities, etc.....	2,536.55	Due to State banks and bankers.....	994.87
Bank's house, furniture, and fixtures.....	2,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	44,198.98
Due from other national banks.....	1,740.98	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6,794.91	Notes and bills rediscounted.....	9,536.55
Checks and other cash items.....	644.11	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	89.48		
Specie.....	6,002.75		
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.....	126,943.09	Total.....	126,943.09

First National Bank, Paris.

GEO. F. HICKS, *President.*

No. 3638.

J. F. MCKEYNOLDS, *Cashier.*

Loans and discounts.....	\$275,233.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	80,355.15	Surplus fund.....	187,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,427.75
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.....	85,000.00	Due to other national banks.....	3,007.82
Stocks, securities, etc.....	25,644.84	Due to State banks and bankers.....	6,935.25
Bank's house, furniture, and fixtures.....	1,060.80	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	37,137.77	Individual deposits.....	343,828.02
Due from other national banks.....	2,512.25	United States deposits.....	.....
Due from State banks and bankers.....	31,047.19	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,047.99	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	7,050.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	150.10		
Fractional currency, nickels, cents.....	41,147.00		
Specie.....	21,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	625,448.84	Total.....	625,448.84

TEXAS.

City National Bank, Paris.

H. H. KIRKPATRICK, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,512.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	74,356.21	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,310.41
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.....	2,000.00	Due to other national banks.....	7,036.50
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	3,860.73
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	375.00
Other real estate and mortg's owned	700.00	Individual deposits.....	252,723.22
Due from other national banks.....	17,117.06	United States deposits.....	
Due from State banks and bankers.....	286.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	35,235.85	Notes and bills rediscounted.....	60,621.58
Checks and other cash items.....	10,461.17	Bills payable.....	
Exchanges for clearing house.....	1,619.44	Liabilities other than those above stated.....	
Bills of other national banks.....	8,075.00		
Fractional currency, nickels, cents.	171.22		
Specie.....	18,767.00		
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.....	526,427.44	Total.....	526,427.44

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.*

No. 4777.

J. A. L. MCFARLAND, *Cashier.*

Loans and discounts.....	\$54,390.87	Capital stock paid in.....	\$60,000.00
Overdrafts.....	38,111.22	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,412.47
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.....	1,450.00	Due to other national banks.....	371.75
Stocks, securities, etc.....		Due to State banks and bankers.....	779.15
Bank'g house, furniture, and fixtures	8,710.00	Dividends unpaid.....	135.00
Other real estate and mortg's owned		Individual deposits.....	39,419.87
Due from other national banks.....	749.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	4,531.46	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	13,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	660.00		
Fractional currency, nickels, cents.	69.65		
Specie.....	6,520.25		
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.....	134,868.24	Total.....	134,868.24

First National Bank, Pittsburg.

J. Y. BRADFIELD, *President.*

No. 4863.

W. C. HARGROVE, *Cashier.*

Loans and discounts.....	\$61,218.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,614.11	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,811.26
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.....	1,585.20
Stocks, securities, etc.....		Due to State banks and bankers.....	972.97
Bank'g house, furniture, and fixtures	8,175.95	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	21,407.74
Due from other national banks.....	50.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	5,934.32	Notes and bills rediscounted.....	16,600.00
Checks and other cash items.....	40.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	298.15
Bills of other national banks.....	765.00		
Fractional currency, nickels, cents.			
Specie.....	5,148.50		
Legal-tender notes.....	2,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	262.50		
Due from Treasurer U. S.....			
Total.....	110,925.32	Total.....	110,925.32

TEXAS.

Plano National Bank, Plano.

GEO. W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,388.03	Capital stock paid in	\$50,000.00
Overdrafts	10,499.14	Surplus fund	4,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,663.36
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,900.00	Due to other national banks	1,587.66
Stocks, securities, etc.		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	87,397.53
Due from other national banks	1,202.82	United States deposits	
Due from State banks and bankers	313.63	Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,974.33	Notes and bills rediscounted	660.00
Checks and other cash items	2,498.80	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,430.00		
Fractional currency, nickels, cents	172.20		
Specie	5,780.60		
Legal-tender notes	9,899.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	195,808.55	Total	195,808.55

First National Bank, Rockdale.

C. H. COFFIELD, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

Loans and discounts	\$55,383.48	Capital stock paid in	\$75,000.00
Overdrafts	5,735.76	Surplus fund	6,250.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,495.47
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	475.00	Due to other national banks	935.67
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	51,510.16
Due from other national banks	5,774.16	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	45,042.20	Notes and bills rediscounted	
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	1,035.00		
Fractional currency, nickels, cents	60.20		
Specie	14,162.00		
Legal-tender notes	7,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	160,561.30	Total	160,561.30

First National Bank of Aransas Pass, Rockport.

T. H. MATHIS, *President.*

No. 4438.

J. M. HOOPES, *Cashier.*

Loans and discounts	\$42,134.68	Capital stock paid in	\$60,000.00
Overdrafts	421.59	Surplus fund	3,147.16
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	163.58
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	1,200.00	Due to other national banks	261.42
Stocks, securities, etc.	5,528.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,445.10	Dividends unpaid	
Other real estate and mortg's owned	13,359.03	Individual deposits	13,712.45
Due from other national banks	1,391.97	United States deposits	
Due from State banks and bankers	996.60	Deposits of U. S. disbursing officers	
Due from approved reserve agents	300.00	Notes and bills rediscounted	6,450.00
Checks and other cash items	113.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	300.00		
Fractional currency, nickels, cents	0.63		
Specie	1,151.70		
Legal-tender notes	210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	97,234.61	Total	97,234.61

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TEXAS.

First National Bank, Rusk.

E. L. GREGG, *President.*

No. 4346.

A. A. SIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,781.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,902.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,631.26
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.....	1,400.00	Due to other national banks.....	3,306.73
Stocks, securities, etc.....	6,458.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	952.50	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	2,914.20	Individual deposits.....	65,046.88
Due from other national banks.....	1,811.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,378.06	Notes and bills rediscounted.....	
Checks and other cash items.....	294.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	25.03		
Specie.....	13,865.00		
Legal-tender notes.....	7,489.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	142,334.87	Total.....	142,334.87

Concho National Bank, San Angelo.

GEO. E. WEBB, *President.*

No. 2767.

C. H. POWELL, *Cashier.*

Loans and discounts.....	\$211,823.83	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.....	2,956.17
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.....	2,250.00	Due to other national banks.....	2,083.44
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'g's owned.....	4,000.00	Individual deposits.....	108,268.66
Due from other national banks.....	5,375.28	United States deposits.....	
Due from State banks and bankers.....	1,283.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,578.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,893.75	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	8.75		
Specie.....	7,484.75		
Legal-tender notes.....	7,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	285,808.27	Total.....	285,808.27

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.*

No. 3260.

A. A. DE BERRY, *Cashier.*

Loans and discounts.....	\$173,400.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,264.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,908.09
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.....	2,500.00	Due to other national banks.....	1,714.58
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,004.74	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	110,718.42
Due from other national banks.....	11,330.99	United States deposits.....	
Due from State banks and bankers.....	1,631.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,380.28	Notes and bills rediscounted.....	
Checks and other cash items.....	803.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	49.95
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	9.35		
Specie.....	10,441.00		
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.....	265,891.04	Total.....	265,891.04

T E X A S .

Alamo National Bank, San Antonio.

CHAS. HUGO, *President.*

No. 4525.

J. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$534, 016. 94	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	14, 896. 85	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 814. 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, 000. 00	Due to other national banks.....	32, 821. 29
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	8, 527. 64
Bank's house, furniture, and fixtures.....	4, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5, 081. 20	Individual deposits.....	569, 774. 63
Due from other national banks.....	25, 568. 67	United States deposits.....	.....
Due from State banks and bankers.....	17, 643. 00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	106, 597. 33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 890. 48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14, 975. 00		
Fractional currency, nickels, cents.....	133. 75		
Specie.....	83, 135. 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, 350. 00		
Total.....	967, 038. 22	Total.....	967, 038. 22

Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President.*

No. 3738.

J. MUIR, JR., *Cashier.*

Loans and discounts.....	\$300, 781. 52	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	9, 179. 99	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 892. 24
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, 682. 73	Due to other national banks.....	14, 149. 34
Stocks, securities, etc.....	66, 521. 07	Due to State banks and bankers.....	4, 211. 84
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2, 204. 52	Individual deposits.....	362, 470. 14
Due from other national banks.....	30, 627. 60	United States deposits.....	.....
Due from State banks and bankers.....	40, 885. 03	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1, 645. 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.....	24, 447. 00		
Fractional currency, nickels, cents.....	147. 11		
Specie.....	55, 014. 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.....	597, 323. 56	Total.....	597, 323. 56

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.*

No. 1657.

FRED. HERFF, JR., *Cashier.*

Loans and discounts.....	\$482, 918. 06	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	47, 647. 92	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 055. 76
U. S. bonds to secure deposits.....	118, 000. 00	National-bank notes outstanding.....	28, 800. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	28, 464. 62
Stocks, securities, etc.....	217, 180. 99	Due to State banks and bankers.....	15, 564. 13
Bank's house, furniture, and fixtures.....	56, 894. 20	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	37, 234. 10	Individual deposits.....	1, 043, 582. 27
Due from other national banks.....	27, 918. 46	United States deposits.....	70, 546. 97
Due from State banks and bankers.....	3, 335. 56	Deposits of U. S. disbursing officers.....	51, 020. 51
Due from approved reserve agents.....	44, 623. 11	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.....	59, 245. 00		
Fractional currency, nickels, cents.....	270. 86		
Specie.....	433, 326. 00		
Legal-tender notes.....	80, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 440. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 644, 034. 26	Total.....	1, 644, 034. 26

TEXAS.

First National Bank, San Marcos.

ED. J. L. GREEN, *President.*

No. 3346.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,516.10	Capital stock paid in.....	\$80,000.00
Overdrafts.....	28,572.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,950.50
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.....	1,300.00	Due to other national banks.....	1,647.68
Stocks, securities, etc.....		Due to State banks and bankers.....	520.71
Bank'g house, furniture, and fixtures.....	8,158.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,552.10	Individual deposits.....	68,440.42
Due from other national banks.....	8,494.74	United States deposits.....	
Due from State banks and bankers.....	1,473.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,133.24	Notes and bills rediscounted.....	9,000.00
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.....	1,000.00		
Fractional currency, nickels, cents.....	69.10		
Specie.....	12,390.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	209,559.31	Total.....	209,559.31

Glover National Bank, San Marcos.

W. D. WOOD, *President.*

No. 3344.

E. L. THOMAS, *Cashier.*

Loans and discounts.....	\$116,905.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,876.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,562.67
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.....	463.47
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,345.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	290.00	Individual deposits.....	167,983.32
Due from other national banks.....	19,162.59	United States deposits.....	
Due from State banks and bankers.....	1,268.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,649.22	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	393.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,030.00		
Fractional currency, nickels, cents.....	785.10		
Specie.....	18,596.00		
Legal-tender notes.....	21,985.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	261,259.46	Total.....	261,259.46

First National Bank, Seymour.

H. P. BRANHAM, *President.*

No. 4263.

G. S. PLANTS, *Cashier.*

Loans and discounts.....	\$44,084.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	203.22	Surplus fund.....	250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	181.69
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.....	163.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,067.45	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,184.77	Individual deposits.....	35,591.55
Due from other national banks.....	2,975.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,235.87	Notes and bills rediscounted.....	901.52
Checks and other cash items.....	491.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	195.00		
Fractional currency, nickels, cents.....	36.11		
Specie.....	4,441.00		
Legal-tender notes.....	2,034.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	98,174.76	Total.....	98,174.76

TEXAS.

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,411,406.36	Capital stock paid in.....	\$600,000.00
Overdrafts.....	125,307.93	Surplus fund.....	260,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,672.09
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.....	9,000.00	Due to other national banks.....	90,553.88
Stocks, securities, etc.....	41,132.90	Due to State banks and bankers.....	24,463.67
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	21,855.00	Individual deposits.....	1,027,390.61
Due from other national banks.....	109,038.86	United States deposits.....	49,178.78
Due from State banks and bankers.....	18,792.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,728.64	Notes and bills rediscounted.....	
Checks and other cash items.....	3,485.34	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	677.25		
Specie.....	46,227.50		
Legal-tender notes.....	93,357.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,141,259.03	Total.....	2,141,259.03

First National Bank, Stephenville.

OTHO S. HOUSTON, *President.*

No. 4095.

J. B. ATOR, *Cashier.*

Loans and discounts.....	\$106,246.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,512.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	889.33
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.....	6,569.60
Stocks, securities, etc.....		Due to State banks and bankers.....	62.16
Bank'g house, furniture, and fixtures	10,775.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	47,981.18
Due from other national banks.....	8.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	364.10	Notes and bills rediscounted.....	31,718.06
Checks and other cash items.....	607.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	60.65		
Specie.....	3,094.75		
Legal-tender notes.....	7,420.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	551.25		
Due from Treasurer U. S.....			
Total.....	158,245.33	Total.....	158,245.33

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.*

No. 3466.

PHIL H. FOSCOE, *Cashier.*

Loans and discounts.....	\$201,262.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	47,149.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	34,428.81
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.....	2,000.00	Due to other national banks.....	14,290.98
Stocks, securities, etc.....	8,689.65	Due to State banks and bankers.....	7.07
Bank'g house, furniture, and fixtures	6,506.95	Dividends unpaid.....	50.00
Other real estate and mortg's owned	6,681.73	Individual deposits.....	140,032.48
Due from other national banks.....	6,988.54	United States deposits.....	
Due from State banks and bankers.....	11,188.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,786.47	Notes and bills rediscounted.....	1,000.00
Checks and other cash items.....	61.00	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	154.50
Bills of other national banks.....	1,720.00		
Fractional currency, nickels, cents.....	36.55		
Specie.....	19,647.00		
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.....	362,463.84	Total.....	362,463.84

TEXAS.

City National Bank, Sulphur Springs

W. B. WOMACK, *President.*

No. 3989.

JNC T. HARGROVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,755.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,120.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,732.98
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.....		Due to other national banks.....	7,958.62
Stocks, securities, etc.....	1,028.01	Due to State banks and bankers.....	2,111.78
Bank'g house, furniture, and fixtures.....	12,245.37	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	1,421.71	Individual deposits.....	57,200.05
Due from other national banks.....	1,858.23	United States deposits.....	
Due from State banks and bankers.....	1,008.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,425.02	Notes and bills rediscounted.....	23,260.00
Checks and other cash items.....	590.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	36.70		
Specie.....	11,138.10		
Legal-tender notes.....	7,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	253,823.43	Total.....	253,823.43

First National Bank, Taylor.

JOHN R. HOXIE, *President.*

No. 3027.

C. H. WELCH, *Cashier.*

Loans and discounts.....	\$211,058.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	47,447.03	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,137.35
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.....	1,005.60
Stocks, securities, etc.....		Due to State banks and bankers.....	1,957.75
Bank'g house, furniture, and fixtures.....	21,408.99	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	104,879.64
Due from other national banks.....	7,022.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,433.74	Notes and bills rediscounted.....	17,500.00
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.....			
Fractional currency, nickels, cents.....	21.43		
Specie.....	14,900.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	362,230.34	Total.....	362,230.34

Taylor National Bank, Taylor.

JOSEPH SPENDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Loans and discounts.....	\$207,908.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37,816.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,779.38
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.....	2,500.00	Due to other national banks.....	3,356.69
Stocks, securities, etc.....		Due to State banks and bankers.....	4,767.94
Bank'g house, furniture, and fixtures.....	20,408.78	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....		Individual deposits.....	149,120.98
Due from other national banks.....	4,729.82	United States deposits.....	
Due from State banks and bankers.....	6,521.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,571.58	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.....	1,600.00		
Fractional currency, nickels, cents.....	393.32		
Specie.....	46,570.00		
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.....	378,644.99	Total.....	378,644.99

TEXAS.

First National Bank, Temple.

F. F. DOWNS, *President.*

No. 3227.

P. L. DOWNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$349,076.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,818.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	49,883.80
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.....	22,193.94
Stocks, securities, etc.....		Due to State banks and bankers.....	36,020.57
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	6,000.00
Other real estate and mortg'owned		Individual deposits.....	188,743.73
Due from other national banks.....	3,792.55	United States deposits.....	
Due from State banks and bankers.....	5,471.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	87,508.57	Notes and bills rediscounted.....	106,735.24
Checks and other cash items.....	395.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	225.15		
Specie.....	21,615.00		
Legal-tender notes.....	34,749.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	551,777.28	Total.....	551,777.28

Temple National Bank, Temple.

W. GOODRICH JONES, *President.*

No. 3858.

W. S. ROWLAND, *Cashier.*

Loans and discounts.....	\$124,537.04	Capital stock paid in.....	\$80,000.00
Overdrafts.....	4,786.51	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,440.92
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.....	694.22
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,827.16	Dividends unpaid.....	
Other real estate and mortg'owned	5,483.54	Individual deposits.....	65,101.73
Due from other national banks.....	8,090.25	United States deposits.....	
Due from State banks and bankers.....	2,123.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	10,741.93	Notes and bills rediscounted.....	
Checks and other cash items.....	987.91	Bills payable.....	33,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.	232.75		
Specie.....	10,546.35		
Legal-tender notes.....	13,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	204,646.87	Total.....	204,646.87

First National Bank, Terrell.

M. CARTWRIGHT, *President.*

No. 3816.

B. L. GILL, *Cashier.*

Loans and discounts.....	\$178,259.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	82,601.02	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,164.02
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.....	2,728.50	Due to other national banks.....	29,793.40
Stocks, securities, etc.....		Due to State banks and bankers.....	456.85
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	90.00
Other real estate and mortg'owned	2,377.66	Individual deposits.....	170,735.92
Due from other national banks.....	13,821.87	United States deposits.....	
Due from State banks and bankers.....	7,588.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	30,825.40	Notes and bills rediscounted.....	
Checks and other cash items.....	897.45	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,095.00		
Fractional currency, nickels, cents.	21.20		
Specie.....	20,420.95		
Legal-tender notes.....	12,213.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	386,974.99	Total.....	386,974.99

1148 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Harris National Bank, Terrell.

JNO. H. CORLEY, *President.*

No. 4990.

W. P. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,851.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	76,955.48	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,985.97
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.....	2,500.00	Due to other national banks.....	7,607.38
Stocks, securities, etc.....		Due to State banks and bankers.....	1.09
Bank'g house, furniture, and fixtures.....	12,686.15	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	126,016.65
Due from other national banks.....	3,599.75	United States deposits.....	
Due from State banks and bankers.....	727.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,183.85	Notes and bills rediscounted.....	
Checks and other cash items.....	555.53	Bills payable.....	45,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	341.60		
Specie.....	25,585.20		
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.....	315,111.09	Total.....	315,111.09

Texarkana National Bank, Texarkana.

B. T. ESTES, *President.*

No. 3785.

W. R. GRIM, *Cashier.*

Loans and discounts.....	\$321,525.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,528.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	77,286.53
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.....	2,500.00	Due to other national banks.....	2,506.25
Stocks, securities, etc.....		Due to State banks and bankers.....	1,576.80
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....		Individual deposits.....	404,390.85
Due from other national banks.....	73,163.55	United States deposits.....	
Due from State banks and bankers.....	24,158.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	84,484.88	Notes and bills rediscounted.....	
Checks and other cash items.....	672.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.....	2,064.50		
Specie.....	58,127.00		
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.....	627,860.43	Total.....	627,860.43

First National Bank, Tyler.

H. H. ROWLAND, *President.*

No. 3651.

J. D. MOODY, *Cashier.*

Loans and discounts.....	\$526,912.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	102,519.60	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,572.22
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.....	1,787.50	Due to other national banks.....	8,989.90
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	304.00
Bank'g house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	84.00
Other real estate and mortg's owned.....	6,065.67	Individual deposits.....	231,448.72
Due from other national banks.....	14,428.57	United States deposits.....	
Due from State banks and bankers.....	14,634.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,171.91	Notes and bills rediscounted.....	153,336.72
Checks and other cash items.....		Bills payable.....	70,750.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	377.05		
Fractional currency, nickels, cents.....	2,292.55		
Specie.....	12,155.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	140.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	772,485.56	Total.....	772,485.56

TEXAS.

City National Bank, Tyler.

T. B. BUTLER, *President.*

No. 4353.

W. L. CAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,293.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,242.22	Surplus fund.....	7,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,496.33
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.....	2,138.47
Stocks, securities, etc.....	8,901.04	Due to State banks and bankers.....	174.84
Bank's house, furniture, and fixtures	1,575.06	Dividends unpaid.....	
Other real estate and mortg's owned	29,359.50	Individual deposits.....	119,925.04
Due from other national banks.....	844.72	United States deposits.....	
Due from State banks and bankers.....	259.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,353.36	Notes and bills rediscounted.....	3,500.00
Checks and other cash items.....	2,778.43	Bills payable.....	60,255.30
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	7.54		
Specie.....	5,505.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	70.00		
Due from Treasurer U. S.....			
Total	317,189.98	Total	317,189.98

Tyler National Bank, Tyler.

W. G. CAIN, *President.*

No. 4747.

L. L. JESTER, *Cashier.*

Loans and discounts.....	\$116,108.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,350.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,719.36
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.....	9,353.72	Due to other national banks.....	4,472.62
Stocks, securities, etc.....	13,847.78	Due to State banks and bankers.....	1,197.20
Bank's house, furniture, and fixtures		Dividends unpaid.....	152.00
Other real estate and mortg's owned		Individual deposits.....	63,823.19
Due from other national banks.....	16,380.17	United States deposits.....	
Due from State banks and bankers.....	319.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,978.38	Notes and bills rediscounted.....	12,911.10
Checks and other cash items.....	431.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,910.00		
Fractional currency, nickels, cents.....	40.50		
Specie.....	429.25		
Legal-tender notes.....	36,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	229,775.47	Total	229,775.47

First National Bank, Van Alstyne.

S. S. DUMAS, *President.*

No. 4289.

D. S. THOMPSON, *Cashier.*

Loans and discounts.....	\$89,762.36	Capital stock paid in.....	\$75,000.00
Overdrafts.....	16,007.31	Surplus fund.....	
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	11,845.65
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.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,884.09	Individual deposits.....	70,540.20
Due from other national banks.....	1,029.35	United States deposits.....	
Due from State banks and bankers.....	9,854.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15.87	Notes and bills rediscounted.....	3,500.00
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.....	1,320.00		
Fractional currency, nickels, cents.....	17.42		
Specie.....	7,057.50		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	837.50		
Due from Treasurer U. S.....	500.00		
Total	181,635.85	Total	181,635.85

TEXAS.

Velasco National Bank, Velasco.

L. R. BRYAN, *President.*

No. 4662.

J. M. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,445.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,579.37	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,713.05
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	10,631.88
Bank'g house, furniture, and fixtures	8,395.52	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	33,822.12
Due from other national banks.....	13.99	United States deposits.....	
Due from State banks and bankers.....	12,290.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,020.08	Notes and bills rediscounted.....	
Checks and other cash items.....	510.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,450.00		
Fractional currency, nickels, cents.....	58.44		
Specie.....	2,151.75		
Legal-tender notes.....	1,814.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	113,417.05	Total.....	113,417.05

First National Bank, Victoria.

J. M. BROWNSON, *President.*

No. 4184.

THEO. BUHLER, *Cashier.*

Loans and discounts.....	\$235,957.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	15,853.36	Surplus fund.....	16,100.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	11,848.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	276.43
Stocks, securities, etc.....	13,463.83	Due to State banks and bankers.....	2,977.58
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	3,050.00
Other real estate and mortg's owned		Individual deposits.....	224,117.62
Due from other national banks.....	23,096.49	United States deposits.....	
Due from State banks and bankers.....	23,854.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82,279.32	Notes and bills rediscounted.....	20,891.89
Checks and other cash items.....	1,065.70	Bills payable.....	11,366.67
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	101.04		
Specie.....	12,534.35		
Legal-tender notes.....	7,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	474,078.33	Total.....	474,078.33

First National Bank, Waco.

E. ROTAN, *President.*

No. 2189.

R. F. GRIBBLE, *Acting Cashier.*

Loans and discounts.....	\$939,821.31	Capital stock paid in.....	\$500,000.00
Overdrafts.....	109,348.40	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,725.36
U. S. bonds 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.....	40,756.50
Stocks, securities, etc.....	28,325.67	Due to State banks and bankers.....	46,092.53
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,320.15	Individual deposits.....	521,621.64
Due from other national banks.....	42,140.99	United States deposits.....	
Due from State banks and bankers.....	31,177.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,662.08	Notes and bills rediscounted.....	128,062.75
Checks and other cash items.....	1,070.54	Bills payable.....	
Exchanges for clearing house.....	29,039.05	Liabilities other than those above stated.....	
Bills of other national banks.....	4,075.00		
Fractional currency, nickels, cents.....	1,622.40		
Specie.....	31,532.30		
Legal-tender notes.....	36,974.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,426,258.89	Total.....	1,426,258.89

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1151

TEXAS.

Citizens' National Bank, Waco.

J. S. McLENDON, *President.*

No. 3135.

I. B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$340,402.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,501.78	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	50,768.71
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,687.50	Due to other national banks.....	10,694.32
Stocks, securities, etc.....	4,937.63	Due to State banks and bankers.....	2,514.87
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	390.00	Individual deposits.....	143,798.42
Due from other national banks.....	8,661.06	United States deposits.....	40,000.00
Due from State banks and bankers.....	2,916.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,186.20	Notes and bills rediscounted.....	83,391.84
Checks and other cash items.....	1,706.12	Bills payable.....	
Exchanges for clearing house.....	17,316.88	Liabilities other than those above stated.....	
Bills of other national banks.....	10,340.00		
Fractional currency, nickels, cents.....	230.20		
Specie.....	8,267.06		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	553,668.16	Total.....	553,668.16

Farmers and Merchants' National Bank, Waco.

R. O. ROUNSAVALL, *President.*

No. 4349.

JOHN P. MASSEY, *Cashier.*

Loans and discounts.....	\$134,936.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,138.67	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,692.31
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.....	5,244.66
Stocks, securities, etc.....		Due to State banks and bankers.....	736.01
Bank'g house, furniture, and fixtures.....	3,390.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	33,004.22
Due from other national banks.....	3,703.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,174.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,075.99	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	148.00		
Fractional currency, nickels, cents.....	28.80		
Specie.....	1,951.05		
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.....	190,172.20	Total.....	190,172.20

Provident National Bank, Waco.

W. T. WATT, *President.*

No. 4309.

A. L. BROWN, *Cashier.*

Loans and discounts.....	\$488,673.68	Capital stock paid in.....	\$300,000.00
Overdrafts.....	70,952.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,587.93
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.....	1,500.00	Due to other national banks.....	12,267.59
Stocks, securities, etc.....		Due to State banks and bankers.....	391.35
Bank'g house, furniture, and fixtures.....	6,154.26	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,624.34	Individual deposits.....	317,746.52
Due from other national banks.....	18,488.63	United States deposits.....	
Due from State banks and bankers.....	9,401.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,062.74	Notes and bills rediscounted.....	
Checks and other cash items.....	7,489.44	Bills payable.....	30,000.00
Exchanges for clearing house.....	16,547.30	Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	1,014.20		
Specie.....	4,255.25		
Legal-tender notes.....	25,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	748,993.39	Total.....	748,993.39

1152 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Waxahachie.

C. W. GIBSON, *President.*

No. 2974.

OSCE GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,097.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37,244.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,326.56
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.....	1,700.80
Stocks, securities, etc.....	1,471.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,103.30	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,199.39	Individual deposits.....	153,272.20
Due from other national banks.....	3,952.46	United States deposits.....	
Due from State banks and bankers.....	45.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,911.11	Notes and bills rediscounted.....	25,000.00
Checks and other cash items.....	690.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,020.00		
Fractional currency, nickels, cents.....	43.24		
Specie.....	11,348.00		
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.....	537.00		
Total.....	332,799.56	Total.....	332,799.56

Citizens' National Bank, Waxahachie.

O. E. DUNLOP, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,645.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,532.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,778.35
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.....		Due to other national banks.....	78.91
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	4,726.30
Bank'g house, furniture, and fixtures.....	36,457.77	Dividends unpaid.....	
Other real estate and mortg's owned.....	761.99	Individual deposits.....	250,805.06
Due from other national banks.....	2,941.48	United States deposits.....	
Due from State banks and bankers.....	3,405.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,428.58	Notes and bills rediscounted.....	36,756.86
Checks and other cash items.....	514.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,000.00		
Fractional currency, nickels, cents.....	129.20		
Specie.....	47,074.00		
Legal-tender notes.....	37,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	450.00		
Total.....	491,645.48	Total.....	491,645.48

Waxahachie National Bank, Waxahachie.

G. H. CUNNINGHAM, *President.*

No. 4379.

J. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,361.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,089.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,399.93
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.....	24,000.00	Due to State banks and bankers.....	904.26
Bank'g house, furniture, and fixtures.....	1,046.20	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,158.24	Individual deposits.....	116,518.84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	30,247.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	343.90	Notes and bills rediscounted.....	42,333.83
Checks and other cash items.....		Bills payable.....	7,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	860.00		
Fractional currency, nickels, cents.....	139.70		
Specie.....	12,454.00		
Legal-tender notes.....	15,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total.....	315,156.86	Total.....	315,156.86

T E X A S .

First National Bank, Weatherford.

J. D. BAKER, *President.*

No. 2477.

W. S. FANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,626.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,874.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,629.18
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.....	563.37	Due to other national banks.....	2,097.32
Stocks, securities, etc.....	13,350.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	3,138.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	150.00	Individual deposits.....	110,314.33
Due from other national banks.....	7,065.84	United States deposits.....	.....
Due from State banks and bankers.....	580.55	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	395.79	Notes and bills rediscounted.....	35,950.85
Checks and other cash items.....	1,219.96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	63.05		
Specie.....	15,339.10		
Legal tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	297,491.68	Total.....	297,491.68

Citizens' National Bank, Weatherford.

J. R. COULTS, *President.*

No. 2723.

A. N. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$365,745.32	Capital stock paid in.....	\$250,000.00
Overdrafts.....	12,390.14	Surplus fund.....	32,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,151.20
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.....	2,953.12	Due to other national banks.....	281.92
Stocks, securities, etc.....	27,233.05	Due to State banks and bankers.....	4.99
Bank'g house, furniture, and fixtures	2,896.18	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,215.56	Individual deposits.....	136,636.36
Due from other national banks.....	10,933.60	United States deposits.....	.....
Due from State banks and bankers.....	4,127.01	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	28,656.04	Notes and bills rediscounted.....	19,373.53
Checks and other cash items.....	4,191.65	Bills payable.....	50,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,285.00		
Fractional currency, nickels, cents.....	5.53		
Specie.....	20,065.80		
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.....	548,948.00	Total.....	548,948.00

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.*

No. 3975.

H. L. BREVARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261,526.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	39,194.42	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	63,000.00	Undivided profits, less current expenses and taxes paid.....	7,427.03
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.....	10,056.31
Stocks, securities, etc.....	3,013.94	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	776.00
Other real estate and mortg's owned	2,933.39	Individual deposits.....	131,193.08
Due from other national banks.....	2,204.65	United States deposits.....	.....
Due from State banks and bankers.....	370.30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	5,746.57	Notes and bills rediscounted.....	23,357.74
Checks and other cash items.....	990.72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	2.41		
Specie.....	11,257.65		
Legal tender notes.....	8,698.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,822.50		
Due from Treasurer U. S.....	499.35		
Total.....	409,260.16	Total.....	409,260.16

TEXAS.

First National Bank, Whitewright.

D. M. RAY, *President.*

No. 4692.

C. B. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,546.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,805.03	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,439.70
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.....	1,487.07
Stocks, securities, etc.....		Due to State banks and bankers.....	178.90
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	70,048.43
Due from other national banks.....	13,891.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,232.99	Notes and bills rediscounted.....	
Checks and other cash items.....	191.74	Bills payable.....	66,441.96
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00	Total.....	228,846.06
Fractional currency, nickels, cents.....	100.00		
Specie.....	18,515.55		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	228,846.06	Total.....	228,846.06

City National Bank, Wichita Falls.

JOSEPH A. KEMP, *President.*

No. 4248.

P. P. LANGFORD, *Cashier.*

Loans and discounts	\$93,497.63	Capital stock paid in.....	\$75,000.00
Overdrafts.....	15,602.02	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,097.10
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.....	109.65
Stocks, securities, etc.....	11,192.46	Due to State banks and bankers.....	3.00
Bank's house, furniture, and fixtures.....	3,449.70	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,266.10	Individual deposits.....	57,616.60
Due from other national banks.....	6,570.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,794.89	Notes and bills rediscounted.....	17,593.80
Checks and other cash items.....	611.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00	Total.....	179,290.15
Fractional currency, nickels, cents.....	47.10		
Specie.....	3,789.25		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	179,290.15	Total.....	179,290.15

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.*

No. 3200.

W. M. MCGREGOR, *Cashier.*

Loans and discounts	\$92,089.30	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,198.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,098.65
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.....	
Stocks, securities, etc.....	8,601.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,291.40	Individual deposits.....	56,089.65
Due from other national banks.....	2,819.91	United States deposits.....	
Due from State banks and bankers.....	1,583.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,114.22	Notes and bills rediscounted.....	4,518.90
Checks and other cash items.....	39.40	Bills payable.....	7,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00	Total.....	232,687.20
Fractional currency, nickels, cents.....	24.53		
Specie.....	4,459.25		
Legal-tender notes.....	2,942.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,374.00		
Due from Treasurer U. S.....			
Total.....	232,687.20	Total.....	232,687.20

T E X A S .

First National Bank, Wills Point.

JNO. E. OWENS, *President.*

No. 5018.

W. R. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67, 487. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 962. 88	Surplus fund.....	2, 600. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 733. 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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 080 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	50, 715. 63
Due from other national banks.....	29, 944. 49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 610. 41	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	15, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	1, 745. 07
Bills of other national banks.....	1, 960. 00		
Fractional currency, nickels, cents.....	180. 88		
Specie.....	9, 506. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	135, 044. 29	Total.....	135, 044. 29

Wolfe City National Bank, Wolfe City.

J. H. NAIL, *President.*

No. 3984.

J. H. BLOCKER, *Cashier.*

Loans and discounts.....	\$78, 294. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	49, 742. 39	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 527. 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, 225. 00	Due to other national banks.....	3, 378. 40
Stocks, securities, etc.....		Due to State banks and bankers.....	95. 40
Bank's house, furniture, and fixtures	1, 250. 00	Dividends unpaid.....	
Other real estate and mortg's owned	600. 00	Individual deposits.....	52, 560. 40
Due from other national banks.....	562. 34	United States deposits.....	
Due from State banks and bankers.....	1, 073. 34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16, 161. 60	Notes and bills rediscounted.....	4, 707. 40
Checks and other cash items.....		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.....	63. 10		
Specie.....	11, 919. 25		
Legal-tender notes.....	6, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	10. 00		
Total.....	181, 519. 30	Total.....	181, 519. 30

First National Bank, Yoakum.

J. M. BENNETT, *President.*

No. 4363.

ED. B. CARRUTH, *Cashier.*

Loans and discounts.....	\$49, 168. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	42, 131. 92	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 184. 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.....	766. 11
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	1, 991. 04
Bank's house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 500. 00	Individual deposits.....	58, 434. 32
Due from other national banks.....	5, 207. 56	United States deposits.....	
Due from State banks and bankers.....	342. 24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 877. 29	Notes and bills rediscounted.....	7, 000. 00
Checks and other cash items.....	158. 19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5. 00
Bills of other national banks.....	10. 00		
Fractional currency, nickels, cents.....	6. 17		
Specie.....	7, 720. 55		
Legal-tender notes.....	5, 946. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	139, 131. 18	Total.....	139, 131. 18

U T A H .

First National Bank, Logan.

W. S. McCORNICK, *President.*

No. 4670.

RIPLEY S. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86, 213. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 090. 60	Surplus fund.....	4, 850. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 975. 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, 200. 00	Due to other national banks.....	535. 48
Stocks, securities, etc.....	2, 174. 08	Due to State banks and bankers.....	443. 60
Bank'g house, furniture, and fixtures	1, 850. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned	4, 654. 66	Individual deposits.....	89, 270. 63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	15, 055. 08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16, 581. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	386. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	7. 95
Bills of other national banks.....	15. 00		
Fractional currency, nickels, cents.....	35. 27		
Specie.....	10, 488. 65		
Legal-tender notes.....	4, 527. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	158, 333. 61	Total.....	158, 333. 61

First National Bank, Nephi.

GEO. C. WHITMORE, *President.*

No. 3537.

C. S. TINGEY, *Cashier.*

Loans and discounts.....	\$98, 352. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 353. 03	Surplus fund.....	37, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 357. 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.....	
Stocks, securities, etc.....	7, 287. 55	Due to State banks and bankers.....	471. 11
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g's owned	3, 141. 75	Individual deposits.....	52, 316. 78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	13, 349. 06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	790. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	395. 00		
Fractional currency, nickels, cents.....	26. 65		
Specie.....	16, 635. 75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	158, 894. 89	Total.....	158, 894. 89

First National Bank, Ogden.

DAVID ECCLES, *President.*

No. 2597.

JAMES PINGREE, *Cashier.*

Loans and discounts.....	\$285, 406. 02	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	28, 530. 36	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 218. 18
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	31, 190. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 375. 00	Due to other national banks.....	12, 961. 99
Stocks, securities, etc.....	9, 915. 36	Due to State banks and bankers.....	61, 447. 64
Bank'g house, furniture, and fixtures	60, 000. 00	Dividends unpaid.....	12. 00
Other real estate and mortg'g's owned	35, 240. 00	Individual deposits.....	344, 825. 06
Due from other national banks.....	40, 191. 91	United States deposits.....	25, 013. 72
Due from State banks and bankers.....	52, 922. 11	Deposits of U.S. disbursing officers.....	17, 686. 28
Due from approved reserve agents.....	31, 303. 84	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	967. 99	Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	171. 78		
Specie.....	80, 278. 00		
Legal-tender notes.....	5, 365. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	729, 354. 87	Total.....	729, 354. 87

U T A H .

Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.*

No. 3139.

T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170, 134. 02	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	5, 449. 83	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 368. 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.....	.....
Stocks, securities, etc.....	51, 060. 88	Due to State banks and bankers.....	15, 368. 79
Bank'g house, furniture, and fixtures	12, 590. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned	9, 800. 00	Individual deposits.....	137, 774. 09
Due from other national banks.....	407. 45	United States deposits.....	.....
Due from State banks and bankers.....	2, 061. 38	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7, 256. 10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 233. 89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 250. 00		
Fractional currency, nickels, cents.....	26. 25		
Specie.....	30, 021. 95		
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.....	362, 541. 75	Total.....	362, 541. 75

Utah National Bank, Ogden.

J. E. DOOLY, *President.*

No. 2880.

W. F. ADAMS, *Cashier.*

Loans and discounts.....	\$136, 497. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 896. 48	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 159. 60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	3, 260. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9, 556. 94
Stocks, securities, etc.....	7, 705. 39	Due to State banks and bankers.....	7, 768. 88
Bank'g house, furniture, and fixtures	32, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	2, 072. 80	Individual deposits.....	195, 456. 93
Due from other national banks.....	3, 574. 84	United States deposits.....	.....
Due from State banks and bankers.....	6, 242. 77	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14, 581. 61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	306. 85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 772. 00		
Fractional currency, nickels, cents.....	242. 10		
Specie.....	57, 685. 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.....	349, 202. 35	Total.....	349, 202. 35

First National Bank, Park City.

JOHN J. DALY, *President.*

No. 564.

SAM. J. KENYON, *Cashier.*

Loans and discounts.....	\$86, 530. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	14, 718. 20	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 979. 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.....	750. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	79, 360. 56	Due to State banks and bankers.....	111. 34
Bank'g house, furniture, and fixtures	12, 250. 00	Dividends unpaid.....	75. 00
Other real estate and mortg's owned	111. 50	Individual deposits.....	240, 150. 71
Due from other national banks.....	25, 861. 44	United States deposits.....	.....
Due from State banks and bankers.....	18, 193. 97	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2, 785. 63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 356. 57	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	23. 15		
Specie.....	35, 269. 45		
Legal-tender notes.....	25, 293. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	315, 566. 96	Total.....	315, 566. 96

U T A H.

First National Bank, Provo City.

WALTER R. PIKE, *President.*

No. 2641.

DOUGLAS A. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$26,867.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,407.22	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	154.73
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.....	9,266.44	Due to State banks and bankers.....	1,995.69
Bank'g house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,824.50	Individual deposits.....	18,357.67
Due from other national banks.....	112.25	United States deposits.....	
Due from State banks and bankers.....	1,534.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	130.48	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	575.00		
Fractional currency, nickels, cents.....	5.15		
Specie.....	5,797.40		
Legal-tender notes.....	1,675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	89,258.09	Total.....	89,258.09

Commercial National Bank, Salt Lake City.

GEORGE M. DOWNEY, *President.*

No. 4051.

JNO. W. DONNELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,922.16	Capital stock paid in.....	\$300,000.00
Overdrafts.....	24,278.29	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,808.13
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.....	5,000.00	Due to other national banks.....	36,717.09
Stocks, securities, etc.....	11,156.03	Due to State banks and bankers.....	1,075.65
Bank'g house, furniture, and fixtures.....	113,158.54	Dividends unpaid.....	
Other real estate and mortg's owned.....	31,415.95	Individual deposits.....	254,017.22
Due from other national banks.....	45,450.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,386.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,040.40	Bills payable.....	
Exchanges for clearing house.....	16,261.12	Liabilities other than those above stated.....	
Bills of other national banks.....	4,120.00		
Fractional currency, nickels, cents.....	640.00		
Specie.....	61,539.15		
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.....	649,618.09	Total.....	649,618.09

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.*

No. 2059.

H. S. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$850,889.26	Capital stock paid in.....	\$500,000.00
Overdrafts.....	16,753.20	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	61,491.16
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	201,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50,000.00	Due to other national banks.....	21,740.55
Stocks, securities, etc.....	59,558.07	Due to State banks and bankers.....	103,234.43
Bank'g house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	376.00
Other real estate and mortg's owned.....	1,600.00	Individual deposits.....	837,574.40
Due from other national banks.....	65,438.63	United States deposits.....	30,014.91
Due from State banks and bankers.....	122,933.97	Deposits of U.S. disbursing officers.....	40,851.62
Due from approved reserve agents.....	112,729.14	Notes and bills rediscounted.....	
Checks and other cash items.....	294.70	Bills payable.....	
Exchanges for clearing house.....	12,795.00	Liabilities other than those above stated.....	
Bills of other national banks.....	2,760.00		
Fractional currency, nickels, cents.....	316.59		
Specie.....	229,065.62		
Legal-tender notes.....	23,648.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,296,283.08	Total.....	2,296,283.08

U T A H.

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.*

No. 431C.

ED. W. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$402,772.53	Capital stock paid in.....	\$300,000.00
Overdrafts.....	13,137.95	Surplus fund.....	21,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,204.30
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.....	970.95
Stocks, securities, etc.....		Due to State banks and bankers.....	1,100.72
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	210.60
Other real estate and mortg's owned		Individual deposits.....	195,547.62
Due from other national banks.....	7,430.65	United States deposits.....	
Due from State banks and bankers.....	18,593.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,295.30	Notes and bills rediscounted.....	
Checks and other cash items.....	894.06	Bills payable.....	15,000.00
Exchanges for clearing house.....	3,083.11	Liabilities other than those above stated.....	
Bills of other national banks.....	14,120.00		
Fractional currency, nickels, cents.....	83.04		
Specie.....	54,374.25		
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.....	500.00		
Total.....	599,534.19	Total.....	599,534.19

Utah National Bank, Salt Lake City.

J. M. STOUTT, *President.*

No. 4341.

A. B. JONES, *Cashier.*

Loans and discounts.....	\$295,047.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	18,266.34	Surplus fund.....	1,417.96
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,050.33
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.....	
Stocks, securities, etc.....	35,609.34	Due to State banks and bankers.....	34,686.85
Bank's house, furniture, and fixtures	22,873.26	Dividends unpaid.....	100.00
Other real estate and mortg's owned	14,187.40	Individual deposits.....	221,264.17
Due from other national banks.....	11,603.01	United States deposits.....	
Due from State banks and bankers.....	2,059.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,268.29	Notes and bills rediscounted.....	
Checks and other cash items.....	3,025.87	Bills payable.....	24,000.00
Exchanges for clearing house.....	9,336.74	Liabilities other than those above stated.....	
Bills of other national banks.....	2,050.00		
Fractional currency, nickels, cents.....	258.94		
Specie.....	32,070.00		
Legal-tender notes.....	12,163.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,700.00		
Due from Treasurer U. S.....			
Total.....	533,519.36	Total.....	533,519.36

VERMONT.

National Bank, Barre.

B. W. BRALEY, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,938.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,596.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,637.72
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.....	11,970.89	Due to other national banks.....	7,073.50
Stocks, securities, etc.....	21,452.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,187.90	Dividends unpaid.....	7.50
Other real estate and mortg's owned		Individual deposits.....	224,703.88
Due from other national banks.....	5,851.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,241.34	Notes and bills rediscounted.....	
Checks and other cash items.....	3,238.78	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	24.17		
Specie.....	6,960.00		
Legal-tender notes.....	4,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,700.00		
Due from Treasurer U. S.....			
Total.....	463,422.60	Total.....	463,422.60

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts.....	\$207,421.90	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	5,850.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,802.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,450.00
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.....	6,059.42	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.....	88,516.38
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.....	10,892.86	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.....	1,265.00		
Fractional currency, nickels, cents.....	101.15		
Specie.....	8,525.85		
Legal-tender notes.....	4,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	282,618.68	Total.....	282,618.68

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Loans and discounts.....	\$210,850.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	128.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,729.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,940.00
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.....	5,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	4,315.00
Other real estate and mortg's owned		Individual deposits.....	223,742.97
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.....	55,952.22	Notes and bills rediscounted.....	
Checks and other cash items.....	3,072.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,191.00		
Fractional currency, nickels, cents.....	107.88		
Specie.....	36,975.00		
Legal-tender notes.....	5,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,070.00		
Due from Treasurer U. S.....			
Total.....	470,727.94	Total.....	470,727.94

VERMONT.

First National Bank, Bennington.

GEO. F. GRAVES, *President.*

No. 130.

L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$421,677.54	Capital stock paid in.....	\$110,000.00
Overdrafts.....	477.66	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	57,569.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	96,810.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,639.30
Stocks, securities, etc.....	23,500.00	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.....	346,502.42
Due from other national banks.....	575.15	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	31,727.93	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.....	1,075.00		
Fractional currency, nickels, cents.....	102.77		
Specie.....	21,695.00		
Legal-tender notes.....	16,740.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	.....	
Total.....	637,521.05	Total.....	637,521.05

Bennington County National Bank, Bennington.

S. M. SIBLEY, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

Loans and discounts.....	\$167,258.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,125.00	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,562.14
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.....	1,750.00	Due to other national banks.....	734.94
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	6,953.51
Bank'g house, furniture, and fixtures.....	2,395.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	105,370.14
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.....	28,780.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	514.58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	371.15		
Specie.....	6,800.00		
Legal-tender notes.....	4,029.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	525.00		
Due from Treasurer U. S.....	.....	
Total.....	252,348.23	Total.....	252,348.23

National White River Bank, Bethel.

W. B. C. STICKEY, *President.*

No. 962.

E. A. DAVIS, *Cashier.*

Loans and discounts.....	\$107,734.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17.87	Surplus fund.....	2,795.81
U. S. bonds to secure circulation.....	47,000.00	Undivided profits, less current expenses and taxes paid.....	1,751.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,450.00	Due to other national banks.....	.....
Stocks, securities, etc.....	43,160.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	98,125.02
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.....	9,774.79	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.....	1,100.00		
Fractional currency, nickels, cents.....	25.73		
Specie.....	9,599.00		
Legal-tender notes.....	4,735.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	.....	
Total.....	234,172.22	Total.....	234,172.22

VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.*

No. 278.

G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,370.33	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,128.05	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,387.68
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.....	
Stocks, securities, etc.....	58,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	258.00
Other real estate and mortg'g owned	16,595.61	Individual deposits.....	30,148.03
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.....	6,177.71	Notes and bills rediscounted.....	
Checks and other cash items.....	4,372.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	23.55		
Specie.....	3,856.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,950.00		
Due from Treasurer U. S.....			
Total.....	306,773.71	Total.....	306,773.71

Brandon National Bank, Brandon.

ED. D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts.....	\$192,940.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,636.82	Surplus fund.....	1,810.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,061.07
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.....	1,277.15
Stocks, securities, etc.....	32,147.76	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,368.12	Dividends unpaid.....	
Other real estate and mortg'g owned	633.49	Individual deposits.....	54,721.95
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.....	3,401.43	Notes and bills rediscounted.....	
Checks and other cash items.....	340.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	613.00		
Fractional currency, nickels, cents.....	10.78		
Specie.....	997.36		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,780.00		
Due from Treasurer U. S.....			
Total.....	303,870.17	Total.....	303,870.17

People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.*

No. 2305.

W. H. BRACKETT, *Cashier.*

Loans and discounts.....	\$391,760.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,186.94	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	56,471.25
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.....	
Stocks, securities, etc.....	21,443.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	427,930.31
Due from other national banks.....	13,200.03	United States deposits.....	
Due from State banks and bankers.....	1,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	171,986.98	Notes and bills rediscounted.....	
Checks and other cash items.....	1,759.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,376.00		
Fractional currency, nickels, cents.....	202.85		
Specie.....	16,635.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	661,401.56	Total.....	661,401.56

VERMONT.

Vermont National Bank, Battleboro.

GEO. S. DOWLEY, *President.*

No. 1430.

GEORGE C. AVERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$661,786.22	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.....	211,875.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
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.....	170,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	535,115.62
Due from other national banks.....	1,056.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	86,595.02	Notes and bills rediscounted.....	
Checks and other cash items.....	3,126.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	535.00		
Fractional currency, nickels, cents.....	42.32		
Specie.....	35,900.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	1,700.00		
Total.....	1,131,991.42	Total.....	1,131,991.42

Howard National Bank, Burlington.

JOEL H. GATES, *President.*

No. 1698.

F. E. BURGESS, *Cashier.*

Loans and discounts.....	\$687,839.02	Capital stock paid in.....	\$500,000.00
Overdrafts.....	675.00	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,501.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,540.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	103,054.25
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	122.50
Other real estate and mortg's owned.....	13,000.00	Individual deposits.....	436,120.39
Due from other national banks.....	64,344.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	91,685.08	Notes and bills rediscounted.....	
Checks and other cash items.....	2,013.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,624.00		
Fractional currency, nickels, cents.....	94.26		
Specie.....	26,783.52		
Legal-tender notes.....	15,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,040.00		
Due from Treasurer U. S.....			
Total.....	1,030,338.74	Total.....	1,030,338.74

Merchants' National Bank, Burlington.

CHAS. W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Loans and discounts.....	\$1,056,125.60	Capital stock paid in.....	\$500,000.00
Overdrafts.....	234.17	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	91,123.47
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	447,997.50
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55,806.29
Stocks, securities, etc.....	84,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	181.70
Other real estate and mortg's owned.....		Individual deposits.....	735,841.02
Due from other national banks.....	35,630.28	United States deposits.....	33,289.86
Due from State banks and bankers.....	6,744.06	Deposits of U.S. disbursing officers.....	7,069.91
Due from approved reserve agents.....	124,457.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,552.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,770.00		
Fractional currency, nickels, cents.....	358.03		
Specie.....	59,728.00		
Legal-tender notes.....	37,539.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,570.00		
Due from Treasurer U. S.....			
Total.....	2,121,309.75	Total.....	2,121,309.75

VERMONT.

National Bank of Orange County, Chelsea.

AARON N. KING, *President.*

No. 4929.

H. N. MATTISON, *Cashier.*

resources.		Liabilities.	
Loans and discounts.....	\$34,681.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	39,500.00	Undivided profits, less current expenses and taxes paid.....	997.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,200.42	Due to other national banks.....	787.36
Stocks, securities, etc.....	18,715.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,637.44	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	24,356.93
Due from other national banks.....	1,450.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,582.79	Notes and bills rediscounted.....	
Checks and other cash items.....	357.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	58.71		
Specie.....	2,079.90		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,777.50		
Due from Treasurer U. S.....			
Total.....	112,291.64	Total.....	112,291.64

National Bank, Chester.

F. P. MATHER, *President.*

No. 4380.

B. A. PARK, *Cashier.*

Loans and discounts.....	\$54,033.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37.81	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,165.48
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.....	2,000.00	Due to other national banks.....	759.48
Stocks, securities, etc.....	13,300.00	Due to State banks and bankers.....	7,105.87
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	63.00
Other real estate and mortg'g owned.....	2,000.00	Individual deposits.....	41,403.63
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.....	12,302.41	Notes and bills rediscounted.....	
Checks and other cash items.....	3.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	41.08		
Specie.....	9,609.50		
Legal-tender notes.....	520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	126,497.46	Total.....	126,497.46

Caledonia National Bank, Danville.

HENRY S. TOLMAN, *President.*

No. 1576.

C. H. MATTOCKS, *Cashier.*

Loans and discounts.....	\$109,494.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	83.04	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	1,452.87
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.....	3,800.00	Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	845.40
Bank'g house, furniture, and fixtures.....	3,600.00	Dividends unpaid.....	1,082.63
Other real estate and mortg'g owned.....		Individual deposits.....	32,997.28
Due from other national banks.....	76.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,887.77	Notes and bills rediscounted.....	
Checks and other cash items.....	311.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,600.00		
Fractional currency, nickels, cents.....	5.14		
Specie.....	3,720.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	184,378.18	Total.....	184,378.18

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

D. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,236.58	Capital stock paid in.....	\$150,000.00
Overdrafts.....	300.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	21,568.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	68,710.00
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.....	6,400.00	Due to State banks and bankers.....	58.59
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	124.91
Other real estate and mortg'g's owned	.....	Individual deposits.....	193,788.07
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	21,285.97	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,778.66	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.....	3,725.00		
Fractional currency, nickels, cents.....	5.51		
Specie.....	15,591.40		
Legal-tender notes.....	5,327.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....	
Total.....	464,250.25	Total.....	464,250.25

First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

WM. F. WALKER, *Cashier.*

Loans and discounts.....	\$175,857.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,829.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,389.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,000.00
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.....	292.06
Stocks, securities, etc.....	412.89	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	1,500.00
Other real estate and mortg'g's owned	9,840.13	Individual deposits.....	161,690.47
Due from other national banks.....	11.40	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	74,438.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	858.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,219.00		
Fractional currency, nickels, cents.....	221.25		
Specie.....	8,421.00		
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.....	320,871.57	Total.....	320,871.57

Allen National Bank, Fair Haven.

S. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Loans and discounts.....	\$95,208.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	156.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,394.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35,470.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	787.79
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1,610.00	Dividends unpaid.....	135.00
Other real estate and mortg'g's owned	.....	Individual deposits.....	65,860.68
Due from other national banks.....	734.48	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,136.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,077.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,135.00		
Fractional currency, nickels, cents.....	883.36		
Specie.....	6,020.00		
Legal-tender notes.....	1,705.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,480.00		
Due from Treasurer U. S.....	.....	
Total.....	166,647.51	Total.....	166,647.51

1166 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VERMONT.

Lamoille County National Bank, Hyde Park.

C. S. PAGE, *President.*

No. 1163.

E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,752.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,355.91
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.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	52,795.45
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.....	17,984.76	Notes and bills rediscounted.....	7,500.00
Checks and other cash items.....	5,593.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,934.00		
Fractional currency, nickels, cents.....	72.07		
Specie.....	2,374.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	218,851.36	Total.....	218,851.36

Island Pond National Bank, Island Pond.

GEO. H. FITZGERALD, *President.*

No. 4275.

L. A. COBB, *Cashier.*

Loans and discounts.....	\$151,488.58	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	2,250.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,672.72
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.....	2,100.00	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.....	
Other real estate and mortg'g owned.....		Individual deposits.....	106,382.65
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.....	16,957.92	Notes and bills rediscounted.....	
Checks and other cash items.....	368.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	4.61		
Specie.....	6,705.35		
Legal-tender notes.....	1,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	225,305.37	Total.....	225,305.37

National Bank, Lyndon.

L. K. QUILBY, *President.*

No. 1140.

S. S. MATTOCKS, *Cashier.*

Loans and discounts.....	\$58,281.74	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.....	6,549.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	917.89
Stocks, securities, etc.....	18,458.32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,607.12	Dividends unpaid.....	482.00
Other real estate and mortg'g owned.....	600.00	Individual deposits.....	55,257.86
Due from other national banks.....	12,000.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,984.80	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.....	1,113.00		
Fractional currency, nickels, cents.....	61.18		
Specie.....	3,859.00		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,192.50		
Due from Treasurer U. S.....			
Total.....	147,057.66	Total.....	147,057.66

VERMONT.

Lyndonville National Bank, Lyndonville.

_____, *President.*

No. 3158.

LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,355.12	Capital stock paid in.....	\$75,000.00
Overdrafts.....	701.15	Surplus fund.....	7,600.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	524.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	66,230.00
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.....	49,531.83	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	13,483.46	Dividends unpaid.....	102.00
Other real estate and mortg's owned	.....	Individual deposits.....	80,062.59
Due from other national banks.....	918.03	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8,850.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	175.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,358.00		
Fractional currency, nickels, cents.....	70.00		
Specie.....	1,700.00		
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.....	229,519.10	Total.....	229,519.10

Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.*

No. 3080.

J. P. BLACK, *Cashier.*

Loans and discounts.....	\$125,378.68	Capital stock paid in.....	\$75,000.00
Overdrafts.....	914.42	Surplus fund.....	10,600.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,248.47
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	6,406.45	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	4,085.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	75,038.20
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.....	16,763.93	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.....	2,082.00		
Fractional currency, nickels, cents.....	156.19		
Specie.....	5,900.00		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	182,886.67	Total.....	182,886.67

National Bank, Middlebury.

ALBERT A. FLETCHER, *President.*

No. 1195.

CHAS. E. PINNEY, *Cashier.*

Loans and discounts.....	\$279,999.90	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.....	26,139.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	173,580.00
U. S. bonds on hand.....	.....	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'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	423.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	111,242.14
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.....	29,063.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	611.01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	175.20		
Specie.....	8,846.00		
Legal-tender notes.....	1,589.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	551,384.73	Total.....	551,384.73

VERMONT.

First National Bank, Montpelier.

CHARLES DEWEY, *President.*

No. 748.

A. G. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,496.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,791.47	Surplus fund.....	9,501.36
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,597.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,980.00
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.....	42,262.24	Due to State banks and bankers.....	31,546.64
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g's owned	5,442.61	Individual deposits.....	179,020.01
Due from other national banks.....	2,041.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,313.21	Notes and bills rediscounted.....	
Checks and other cash items.....	2,066.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,410.00		
Fractional currency, nickels, cents.....	72.18		
Specie.....	21,894.15		
Legal-tender notes.....	4,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	475,645.02	Total.....	475,645.02

Montpelier National Bank, Montpelier.

A. TUTTLE, *President.*

No. 857.

L. H. BIXBY, *Cashier.*

Loans and discounts.....	\$125,456.82	Capital stock paid in.....	\$150,000.00
Overdrafts.....	178.78	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	58,383.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,520.00
U. S. bonds on hand.....	112,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	892.93
Stocks, securities, etc.....	51,850.00	Due to State banks and bankers.....	5,645.70
Bank'g house, furniture, and fixtures		Dividends unpaid.....	4.80
Other real estate and mortg'g's owned	429.75	Individual deposits.....	135,285.52
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.....	67,035.85	Notes and bills rediscounted.....	
Checks and other cash items.....	840.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	830.00		
Fractional currency, nickels, cents.....	17.31		
Specie.....	15,961.35		
Legal-tender notes.....	12,284.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	543,732.70	Total.....	543,732.70

National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Loans and discounts.....	\$301,149.71	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	19,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,390.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	11,597.70
Stocks, securities, etc.....	37,500.00	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	7,786.62	Individual deposits.....	303,383.26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	108.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,570.23	Notes and bills rediscounted.....	
Checks and other cash items.....	198.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	93.49		
Specie.....	20,525.20		
Legal-tender notes.....	3,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	482,861.47	Total.....	482,861.47

VERMONT.

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

SAMUEL B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,876.73	Capital stock paid in.....	\$150,000.00
Overdrafts.....	892.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	7,207.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	108,326.77	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.....	151,616.63
Due from other national banks.....	10,309.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,376.92	Notes and bills rediscounted.....	
Checks and other cash items.....	249.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,900.00		
Fractional currency, nickels, cents.....	30.81		
Specie.....	17,371.00		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	492,584.18	Total.....	492,584.18

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

CHAS. A. EDGERTON, *Cashier.*

Loans and discounts.....	\$71,579.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	138.92	Surplus fund.....	
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	921.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	76,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,062.31	Due to other national banks.....	
Stocks, securities, etc.....	27,638.88	Due to State banks and bankers.....	7,242.48
Bank's house, furniture and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	18,278.25	Individual deposits.....	52,907.28
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.....	8,596.75	Notes and bills rediscounted.....	
Checks and other cash items.....	514.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	44.43		
Specie.....	2,492.50		
Legal-tender notes.....	3,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,825.00		
Due from Treasurer U. S.....			
Total.....	237,571.33	Total.....	237,571.33

First National Bank, Orwell.

S. N. WARREN, *President.*

No. 228.

J. S. WILCOX, *Cashier.*

Loans and discounts.....	\$151,313.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,184.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	95,000.00	Undivided profits, less current expenses and taxes paid.....	4,273.87
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.....	7,500.00	Due to other national banks.....	1,042.10
Stocks, securities, etc.....	24,720.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	582.00
Other real estate and mortg's owned	16,922.29	Individual deposits.....	80,001.82
Due from other national banks.....	75.00	United States deposits.....	
Due from State banks and bankers.....	138.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,573.03	Notes and bills rediscounted.....	
Checks and other cash items.....	961.65	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	925.00		
Fractional currency, nickels, cents.....	73.08		
Specie.....	6,193.30		
Legal-tender notes.....	320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,275.00		
Due from Treasurer U. S.....	225.00		
Total.....	326,399.79	Total.....	326,399.79

VERMONT.

First National Bank, Poultney.

J. B. BEAMAN, *President.*

No. 2545.

A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,323.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,661.45	Surplus fund.....	8,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,067.49
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.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,300.00	Dividends unpaid.....	1,170.00
Other real estate and mortg's owned	1,030.00	Individual deposits.....	64,092.30
Due from other national banks.....	246.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,248.51	Notes and bills rediscounted.....	
Checks and other cash items.....	258.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,072.00		
Fractional currency, nickels, cents.....	98.62		
Specie.....	5,728.80		
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.....	135,629.79	Total.....	135,629.79

National Black River Bank, Proctorsville.

GEO. S. HILL, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts.....	\$73,410.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	368.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,428.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,980.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,372.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,700.00	Dividends unpaid.....	268.00
Other real estate and mortg's owned		Individual deposits.....	25,583.88
Due from other national banks.....	811.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,856.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,173.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	127.00		
Fractional currency, nickels, cents.....	40.78		
Specie.....	3,300.00		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	115,260.07	Total.....	115,260.07

Randolph National Bank, Randolph.

WM. H. DU BOIS, *President.*

No. 2274.

O. B. COPELAND, *Cashier.*

Loans and discounts.....	\$96,068.37	Capital stock paid in.....	\$75,000.00
Overdrafts.....	21.16	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,644.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,170.00	Due to other national banks.....	
Stocks, securities, etc.....	49,257.25	Due to State banks and bankers.....	7,128.46
Bank'g house, furniture, and fixtures		Dividends unpaid.....	9.00
Other real estate and mortg's owned	1,200.00	Individual deposits.....	66,824.42
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.....	5,611.57	Notes and bills rediscounted.....	
Checks and other cash items.....	1,643.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,035.00		
Fractional currency, nickels, cents.....	104.37		
Specie.....	6,369.65		
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.....	195,606.00	Total.....	195,606.00

VERMONT.

Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.*

No. 1700.

GEORGE R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$413,335.95	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,154.31	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	170,000.00	Undivided profits, less current expenses and taxes paid.....	8,204.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	153,000.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	3,727.66
Stocks, securities, etc.....	121,460.00	Due to State banks and bankers.....	20,474.12
Bank's house, furniture, and fixtures	5,777.00	Dividends unpaid.....	250.00
Other real estate and mortg's owned	263.15	Individual deposits.....	242,429.83
Due from other national banks.....	1,384.92	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	33,638.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,134.47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,605.00		
Fractional currency, nickels, cents.....	183.41		
Specie.....	9,699.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	7,650.00		
Due from Treasurer U. S.....	.....	
Total.....	798,085.94	Total.....	798,085.94

Clement National Bank, Rutland.

WALLACE C. CLEMENT, *President.*

No. 2950.

O. F. HARRISON, *Cashier.*

Loans and discounts.....	\$315,022.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	653.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,187.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,660.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	100,270.91
Stocks, securities, etc.....	83,400.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	361,180.40
Due from other national banks.....	40,236.48	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	104,932.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,654.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	680.98		
Specie.....	31,047.70		
Legal-tender notes.....	25,422.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	661,299.27	Total.....	661,299.27

Killington National Bank, Rutland.

E. P. GILSON, *President*

No. 9005.

GEORGE K. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$144,072.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,292.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,772.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,290.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	3,300.00	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.....	61,581.74
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.....	9,400.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	474.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	195.00		
Fractional currency, nickels, cents.....	219.78		
Specie.....	8,360.90		
Legal-tender notes.....	615.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....		
Total.....	229,680.31	Total.....	229,680.31

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VERMONT.

Merchants' National Bank, Rutland.

JOHN A. MEAD, *President.*

No. 3311.

CHAS. W. MUSSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$402,719.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,491.98	Surplus fund.....	17,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,877.12
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.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	46,115.54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....		Individual deposits.....	419,179.46
Due from other national banks.....	7,154.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,619.95	Notes and bills rediscounted.....	
Checks and other cash items.....	5,445.99	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,160.00		
Fractional currency, nickels, cents.....	150.87		
Specie.....	9,198.40		
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.....	575,931.58	Total.....	575,931.58

Rutland County National Bank, Rutland.

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

No. 820

HENRY F. FIELD, *Cashier.*

Loans and discounts.....	\$527,317.62	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,828.49	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	69,599.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	39,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,643.15
Stocks, securities, etc.....	7,661.80	Due to State banks and bankers.....	55,868.44
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	300.00
Other real estate and mortg's owned.....		Individual deposits.....	131,925.22
Due from other national banks.....	14,841.55	United States deposits.....	
Due from State banks and bankers.....	1,737.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,774.47	Notes and bills rediscounted.....	
Checks and other cash items.....	6,914.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	26,200.00		
Fractional currency, nickels, cents.....	858.22		
Specie.....	40,453.00		
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.....	698,836.30	Total.....	698,836.30

Weiden National Bank, Saint Albans.

E. C. SMITH, *President.*

No. 3482.

JOHN C. STRANAHAN, *Cashier.*

Loans and discounts.....	\$261,467.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	63.09	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	27,610.29
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.....		Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	262,837.48
Due from other national banks.....	500.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	87,393.11	Notes and bills rediscounted.....	
Checks and other cash items.....	605.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,998.00		
Fractional currency, nickels, cents.....	64.16		
Specie.....	25,721.75		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	2,460.00		
Total.....	451,947.77	Total.....	451,947.77

VERMONT.

First National Bank, Saint Johnsbury.

A. H. McLEOD, *President.*

No. 489.

HOMER E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$488,348.05	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,384.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	5,936.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	157,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	24,750.00	Due to other national banks.....	12,000.00
Stocks, securities, etc.....	28,022.08	Due to State banks and bankers.....	6,540.44
Bank'g house, furniture, and fixtures	23,500.00	Dividends unpaid.....	65.00
Other real estate and mortg's owned	8,003.56	Individual deposits.....	125,271.47
Due from other national banks.....	239.10	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13,986.16	Notes and bills rediscounted.....	34,317.94
Checks and other cash items.....	4,656.28	Bills payable.....	25,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	166.32		
Specie.....	14,385.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	816,631.42	Total.....	816,631.42

Merchants' National Bank, Saint Johnsbury.

H. HENRY POWERS, *President.*

No. 2295.

CHAS. W. RUITER, *Cashier.*

Loans and discounts.....	\$346,451.24	Capital stock paid in.....	\$300,000.00
Overdrafts.....	278.72	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,511.70
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.....	5,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	14,726.49	Due to State banks and bankers.....	163.06
Bank'g house, furniture, and fixtures	27,939.82	Dividends unpaid.....	231.31
Other real estate and mortg's owned	38,000.00	Individual deposits.....	172,017.26
Due from other national banks.....	25.00	United States deposits.....	.....
Due from State banks and bankers.....	1,214.88	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,292.94	Notes and bills rediscounted.....	1,021.44
Checks and other cash items.....	339.12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	24.56		
Specie.....	13,642.00		
Legal-tender notes.....	15,195.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	542,944.77	Total.....	542,944.77

First National Bank, Springfield.

C. E. RICHARDSON, *President.*

No. 122.

G. L. CLOSSON, *Cashier.*

Loans and discounts.....	\$164,780.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,215.42	Surplus fund.....	33,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,991.76
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.....	18,600.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1,900.00	Dividends unpaid.....	320.00
Other real estate and mortg's owned	10,500.00	Individual deposits.....	100,702.48
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.....	25,610.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	339.97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	367.00		
Fractional currency, nickels, cents.....	75.68		
Specie.....	8,699.50		
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.....	263,214.24	Total.....	263,214.24

VERMONT.

People's National Bank, Swanton.

A. J. FERRIS, *President.*

No. 4943.

E. D. WORTHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,044.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35.26	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,484.34
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.....	1,550.00	Due to other national banks.....	.....
Stocks, securities, etc.....	17,189.16	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.....	68,806.97
Due from other national banks.....	966.94	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,011.16	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.....	550.00		
Fractional currency, nickels, cents.....	84.93		
Specie.....	6,572.00		
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.....	132,541.31	Total.....	132,541.31

Farmers National Bank, Vergennes

C. W. READ, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

Loans and discounts.....	\$141,562.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,031.33	Surplus fund.....	3,300.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits less current expenses and taxes paid.....	462.82
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	1,800.00	State bank notes outstanding.....	.....
Stocks, securities, etc.....	4,000.00	Due to other national banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to State banks and bankers.....	.....
Other real estate and mortg's owned.....	365.92	Dividends unpaid.....	476.00
Due from other national banks.....	.....	Individual deposits.....	70,237.35
Due from State banks and bankers.....	4,354.33	United States deposits.....	.....
Due from approved reserve agents.....	1,835.63	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	9,253.73
Exchanges for clearing house.....	1,520.00	Bills payable.....	9,000.00
Bills of other national banks.....	109.98	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	7,250.00		
Specie.....	.....	
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	185,729.88	Total.....	185,729.88

National Bank, Vergennes.

THOS. S. DRAKE, *President.*

No. 1364

ANDREW ROSS, *Cashier.*

Loans and discounts.....	\$128,098.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	492.61	Surplus fund.....	17,019.22
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	3,562.41
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	133,470.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	37,866.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	200.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	42,888.30
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	9,918.83	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,450.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	4,657.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	103.79		
Fractional currency, nickels, cents.....	2,797.00		
Specie.....	.....	
Legal tender notes.....	6,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	347,140.43	Total.....	347,140.43

VERMONT.

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.*

No. 1462.

CHAS. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,751.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,074.71	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	6,845.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,100.00	Due to State banks and bankers.....	4,326.80
Bank g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	642.16	Individual deposits.....	62,819.87
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.....	28,836.62	Notes and bills rediscounted.....	
Checks and other cash items.....	15.13	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,390.00	Total.....	243,841.96
Fractional currency, nickels, cents.....	93.12		
Specie.....	5,863.60		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	243,841.96		

National Bank of Newbury, Wells River.

F. DEMING, *President.*

No. 1406.

NELSON BAILEY, *Cashier.*

Loans and discounts.....	\$383,178.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	18,308.72	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	196,000.00	Undivided profits, less current expenses and taxes paid.....	7,391.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	172,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,642.87	Due to other national banks.....	
Stocks, securities, etc.....	10,469.67	Due to State banks and bankers.....	9,344.30
Bank g house, furniture, and fixtures.....	6,453.58	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,165.00	Individual deposits.....	132,794.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,734.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,036.86	Notes and bills rediscounted.....	
Checks and other cash items.....	384.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	980.00	Total.....	681,630.00
Fractional currency, nickels, cents.....	53.02		
Specie.....	8,463.25		
Legal tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,760.00		
Due from Treasurer U. S.....			
Total.....	681,630.00		

National Bank, White River Junction.

GEO. W. SMITH, *President.*

No. 3484.

JOHN L. BACON, *Cashier.*

Loans and discounts.....	\$394,888.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	68.35	Surplus fund.....	19,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,504.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	
Stock, securities, etc.....	238,310.74	Due to State banks and bankers.....	3,777.22
Bank g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	339.00
Other real estate and mortg's owned.....		Individual deposits.....	722,585.37
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.....	57,886.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,468.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,535.00	Total.....	940,205.76
Fractional currency, nickels, cents.....	221.00		
Specie.....	40,327.10		
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.....	940,205.76		

1176 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VERMONT.

Woodstock National Bank, Woodstock.

WILLIAM E. JOHNSON, *President.*

No. 1133.

F. W. WILDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$358,951.07	Capital stock paid in.....	\$300,000.00
Overdrafts.....	84.40	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	13,775.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	143,840.00
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.....	66,430.50	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	376.43
Other real estate and mortg's owned.....		Individual deposits.....	198,614.07
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.....	32,244.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,677.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	201.56		
Specie.....	13,105.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,200.00		
Due from Treasurer U. S.....			
Total.....	716,609.77	Total.....	716,609.77

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1177

VIRGINIA.

First National Bank, Alexandria.

JOS. BROTHERS, *President.*

No. 651.

C. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$478,335.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,410.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,679.76
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.....	32,700.00	Due to other national banks.....	47,486.39
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	7,250.72
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	517,612.29
Due from other national banks.....	21,866.77	United States deposits.....	
Due from State banks and bankers.....	3,122.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	139,235.57	Notes and bills rediscounted.....	
Checks and other cash items.....	4,685.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	350.00		
Specie.....	44,773.81		
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.....	800.00		
Total.....	800,029.16	Total.....	800,029.16

Citizens' National Bank, Alexandria.

B. WHEAT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts.....	\$263,073.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	254.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,537.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	64,840.00	Due to other national banks.....	10,417.83
Stocks, securities, etc.....	9,700.00	Due to State banks and bankers.....	2,014.59
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	300,631.95
Due from other national banks.....	20,132.93	United States deposits.....	
Due from State banks and bankers.....	1,032.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,481.83	Notes and bills rediscounted.....	
Checks and other cash items.....	2,673.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,690.00		
Fractional currency, nickels, cents.....	187.11		
Specie.....	20,239.00		
Legal-tender notes.....	29,872.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	480,301.77	Total.....	480,301.77

Dominion National Bank, Bristol.

H. E. McCoy, *President.*

No. 4177.

H. E. JONES, *Cashier.*

Loans and discounts.....	\$90,596.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,267.54	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,472.86
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.....	3,000.00	Due to other national banks.....	1,227.00
Stocks, securities, etc.....	3,312.55	Due to State banks and bankers.....	2,457.83
Bank's house, furniture, and fixtures	10,510.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	118,469.20
Due from other national banks.....	30,470.57	United States deposits.....	
Due from State banks and bankers.....	1,875.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,610.51	Notes and bills rediscounted.....	
Checks and other cash items.....	3,022.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,345.00		
Fractional currency, nickels, cents.....	322.18		
Specie.....	13,318.50		
Legal-tender notes.....	6,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	200,926.89	Total.....	200,926.89

1178 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VIRGINIA.

First National Bank, Buchanan.

JAS. MUNDY, *President.*

No. 4460.

J. Z. SCHULTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,277.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	169.55	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,901.80
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.....	1,250.00	Due to other national banks.....	170.54
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	465.69
Bank'g house, furniture, and fixtures.....	900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,364.61	Individual deposits.....	55,247.62
Due from other national banks.....	5,557.64	United States deposits.....	
Due from State banks and bankers.....	16.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,201.97	Notes and bills rediscounted.....	
Checks and other cash items.....	292.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	33.95		
Specie.....	4,863.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	26.00		
Total.....	125,535.65	Total.....	125,535.65

People's National Bank, Charlottesville.

JOHN M. WHITE, *President.*

No. 2594.

B. C. FLANNAGAN, *Cashier.*

Loans and discounts.....	\$207,414.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	920.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,500.00	Undivided profits, less current expenses and taxes paid.....	4,517.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,310.00	Due to other national banks.....	14,833.79
Stocks, securities, etc.....	45,700.00	Due to State banks and bankers.....	403.28
Bank'g house, furniture, and fixtures.....	15,686.08	Dividends unpaid.....	
Other real estate and mortg's owned.....	960.00	Individual deposits.....	242,245.06
Due from other national banks.....	14,592.12	United States deposits.....	
Due from State banks and bankers.....	1,400.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,890.92	Notes and bills rediscounted.....	13,100.00
Checks and other cash items.....	1,857.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,745.00		
Fractional currency, nickels, cents.....	127.52		
Specie.....	25,173.60		
Legal-tender notes.....	19,775.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	697.50		
Due from Treasurer U. S.....			
Total.....	378,749.93	Total.....	378,749.93

Covington National Bank, Covington.

R. L. PARRISH, *President.*

No. 4503.

J. E. ROLLINS, *Cashier.*

Loans and discounts.....	\$113,706.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	140.79	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,093.88
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.....	1,250.00	Due to other national banks.....	8,938.99
Stocks, securities, etc.....	610.00	Due to State banks and bankers.....	4,715.56
Bank'g house, furniture, and fixtures.....	9,099.68	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	116,115.34
Due from other national banks.....	7,965.87	United States deposits.....	
Due from State banks and bankers.....	703.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,383.98	Notes and bills rediscounted.....	
Checks and other cash items.....	679.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,130.00		
Fractional currency, nickels, cents.....	88.56		
Specie.....	17,073.20		
Legal-tender notes.....	6,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	242.50		
Due from Treasurer U. S.....			
Total.....	199,613.77	Total.....	199,613.77

VIRGINIA

Farmers' National Bank, Culpeper.

A. G. WILLIS, *President.*

No. 3570.

C. J. RIXEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,357.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	422.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,064.09
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.....	4,099.50
Stocks, securities, etc.....	28,814.00	Due to State banks and bankers...	2,579.51
Bank'g house, furniture, and fixtures	1,611.68	Dividends unpaid.....	8.00
Other real estate and mortg's owned		Individual deposits.....	150,280.66
Due from other national banks.....	2,330.05	United States deposits.....	
Due from State banks and bankers...	5,106.36	Deposits of U.S. disbursing officers...	
Due from approved reserve agents.	19,754.64	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.....	250.00		
Fractional currency, nickels, cents.	124.36		
Specie.....	8,870.75		
Legal-tender notes.....	10,177.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	231,281.76	Total.....	231,281.76

Planters' National Bank, Danville.

W. P. BETHELL, *President.*

No. 1985.

H. M. VICTOR, *Cashier.*

Loans and discounts.....	\$238,763.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,265.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,704.50
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.....	5,618.71
Stocks, securities, etc.....	525.00	Due to State banks and bankers..	6,397.98
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	115,929.92
Due from other national banks.....	6,373.82	United States deposits.....	41,790.63
Due from State banks and bankers...	2,812.84	Deposits of U.S. disbursing officers...	
Due from approved reserve agents.	2,406.34	Notes and bills rediscounted.....	9,500.00
Checks and other cash items.....	2,031.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,360.00		
Fractional currency, nickels, cents.	57.89		
Specie.....	22,095.00		
Legal-tender notes.....	7,009.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	391,941.74	Total.....	391,941.74

National Bank, Fredericksburg.

C. W. WALLACE, *President.*

No. 1582.

J. A. TAYLOR, *Cashier.*

Loans and discounts.....	\$188,222.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	643.21	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,694.25
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.....	800.00	Due to other national banks.....	4,768.45
Stocks, securities, etc.....	8,492.50	Due to State banks and bankers..	389.54
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	205,113.45
Due from other national banks.....	7,125.64	United States deposits.....	
Due from State banks and bankers...	6,596.85	Deposits of U.S. disbursing officers...	
Due from approved reserve agents.	5,085.82	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.....	955.00		
Fractional currency, nickels, cents.	271.43		
Specie.....	19,370.42		
Legal-tender notes.....	47,795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	325,215.69	Total.....	325,215.69

VIRGINIA.

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2767.

JAS. A. SOMMERVILLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,979.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	157.65	Surplus fund.....	7,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,062.32
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.....	2,096.69
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	191.09
Bank'g house, furniture, and fixtures	3,361.58	Dividends unpaid.....	146.50
Other real estate and mortg's owned		Individual deposits.....	58,614.23
Due from other national banks.....	4,731.91	United States deposits.....	
Due from State banks and bankers.....	108.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,107.66	Notes and bills rediscounted.....	
Checks and other cash items.....	539.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	85.12		
Specie.....	4,457.00		
Legal-tender notes.....	225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	131,060.83	Total.....	131,060.83

First National Bank, Harrisonburg.

PHILO BRADLEY, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Loans and discounts.....	\$302,299.45	Capital stock paid in.....	\$66,000.00
Overdrafts.....	968.52	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,235.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,260.00
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.....	6,244.54
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	2,541.96
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	451,197.31
Due from other national banks.....	21,654.20	United States deposits.....	
Due from State banks and bankers.....	8,023.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,119.06	Notes and bills rediscounted.....	
Checks and other cash items.....	91.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,020.00		
Fractional currency, nickels, cents.....	336.73		
Specie.....	70,432.50		
Legal-tender notes.....	75,284.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	611,479.00	Total.....	611,479.00

Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.*

No. 1738.

R. H. LYNN, *Cashier.*

Loans and discounts.....	\$248,282.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,087.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	10,141.04
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.....	637.50	Due to other national banks.....	1,051.23
Stocks, securities, etc.....	5,780.00	Due to State banks and bankers.....	665.65
Bank'g house, furniture, and fixtures	4,591.90	Dividends unpaid.....	
Other real estate and mortg's owned	260.00	Individual deposits.....	213,631.58
Due from other national banks.....	9,169.89	United States deposits.....	
Due from State banks and bankers.....	15,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,071.80	Notes and bills rediscounted.....	
Checks and other cash items.....	314.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185.22		
Fractional currency, nickels, cents.....	26,833.75		
Specie.....	8,200.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total.....	381,989.50	Total.....	381,989.50

VIRGINIA.

People's National Bank, Leesburg.

E. V. WHITE, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,771.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,418.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,124.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,600.00	Due to other national banks.....	11,027.58
Stocks, securities, etc.....	4,162.35	Due to State banks and bankers.....	6,424.71
Bank'g house, furniture, and fixtures	10,900.00	Dividends unpaid.....	660.00
Other real estate and mortg's owned		Individual deposits.....	326,741.50
Due from other national banks.....	3,427.68	United States deposits.....	
Due from State banks and bankers.....	250.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	40,663.90	Notes and bills rediscounted.....	
Checks and other cash items.....	3,456.14	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	201.74		
Specie.....	25,185.90		
Legal-tender notes.....	10,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.....			
Total.....	464,987.56	Total.....	464,987.56

First National Bank, Lexington.

J. T. DUNLOP, *President.*

No. 4314.

B. E. VAUGHAN, *Cashier.*

Loans and discounts.....	\$138,646.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	297.97	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,800.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,390.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	3,362.55
Stocks, securities, etc.....	856.00	Due to State banks and bankers.....	994.40
Bank'g house, furniture, and fixtures	2,431.22	Dividends unpaid.....	60.00
Other real estate and mortg's owned	4,100.00	Individual deposits.....	114,494.66
Due from other national banks.....	5,984.78	United States deposits.....	
Due from State banks and bankers.....	300.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	3,356.49	Notes and bills rediscounted.....	
Checks and other cash items.....	794.26	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.	190.52		
Specie.....	11,696.00		
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.....	187,101.69	Total.....	187,101.69

First National Bank, Lynchburg.

J. D. HORSLEY, *President.*

No. 1558.

E. P. MILLER, *Cashier.*

Loans and discounts.....	\$374,954.88	Capital stock paid in.....	\$150,000.00
Overdrafts.....	586.84	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,937.54
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.....	2,243.51
Stocks, securities, etc.....	16,846.85	Due to State banks and bankers.....	5,440.20
Bank'g house, furniture, and fixtures	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	28,800.00	Individual deposits.....	353,810.30
Due from other national banks.....	16,322.88	United States deposits.....	
Due from State banks and bankers.....	11,252.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	14,649.34	Notes and bills rediscounted.....	
Checks and other cash items.....	2,593.06	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.	35.12		
Specie.....	20,070.00		
Legal-tender notes.....	40,083.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	595,181.55	Total.....	595,181.55

VIRGINIA.

Lynchburg National Bank, Lynchburg.

W. V. WILSON, JR., *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$772, 073. 16	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 176. 99	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 680. 67
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.....	5, 500. 00	Due to other national banks.....	46, 521. 44
Stocks, securities, etc.....	20, 384. 36	Due to State banks and bankers.....	18, 731. 75
Bank'g house, furniture, and fixtures.....	33, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	604, 592. 49
Due from other national banks.....	51, 895. 55	United States deposits.....	23, 649. 12
Due from State banks and bankers.....	22, 267. 60	Deposits of U.S. disbursing officers.....	26, 350. 88
Due from approved reserve agents.....	135, 854. 35	Notes and bills rediscounted.....	20, 000. 00
Checks and other cash items.....	3, 493. 54	Bills payable.....	60, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	255. 80		
Specie.....	11, 000. 00		
Legal-tender notes.....	30, 125. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 244, 526. 35	Total.....	1, 244, 526. 35

National Exchange Bank, Lynchburg.

J. W. WATTS, *President.*

No. 2506.

TIPTON D. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$405, 045. 60	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	630. 93	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 876. 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.....	5, 618. 62
Stocks, securities, etc.....	3, 658. 00	Due to State banks and bankers.....	3, 785. 46
Bank'g house, furniture, and fixtures.....	18, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	15, 500. 00	Individual deposits.....	368, 804. 35
Due from other national banks.....	4, 529. 31	United States deposits.....	.....
Due from State banks and bankers.....	12, 010. 09	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	35, 783. 99	Notes and bills rediscounted.....	11, 000. 00
Checks and other cash items.....	2, 533. 79	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, 098. 61		
Specie.....	7, 520. 00		
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.....	572, 585. 23	Total.....	572, 585. 23

People's National Bank, Lynchburg.

CHAS. M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$812, 557. 68	Capital stock paid in.....	\$205, 300. 00
Overdrafts.....	2, 807. 11	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	160, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 689. 40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	62, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10, 500. 00	Due to other national banks.....	32, 257. 40
Stocks, securities, etc.....	20, 093. 92	Due to State banks and bankers.....	17, 692. 01
Bank'g house, furniture, and fixtures.....	23, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	682, 137. 46
Due from other national banks.....	8, 897. 09	United States deposits.....	.....
Due from State banks and bankers.....	13, 088. 11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	68, 785. 77	Notes and bills rediscounted.....	15, 000. 00
Checks and other cash items.....	21, 395. 95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 900. 00		
Fractional currency, nickels, cents.....	316. 64		
Specie.....	41, 884. 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, 160, 326. 27	Total.....	1, 160, 326. 27

VIRGINIA.

National Bank, Manassas.

HENRY F. LYNN, *President.*

No. 5032.

W. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,830.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35.25	Surplus fund.....	
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	1,436.02
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.....	1,762.50	Due to other national banks.....	7,412.03
Stocks, securities, etc.....		Due to State banks and bankers.....	382.44
Bank'g house, furniture, and fixtures.....	5,753.42	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	59,756.91
Due from other national banks.....	2,120.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,700.17	Notes and bills rediscounted.....	
Checks and other cash items.....	4.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,595.00		
Fractional currency, nickels, cents.....	46.44		
Specie.....	12,875.60		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,013.35		
Due from Treasurer U. S.....			
Total.....	139,237.40	Total.....	139,237.40

Mount Jackson National Bank, Mount Jackson.

J. I. TRIPLETT, *President.*

No. 3209.

C. L. BOWMAN, *Cashier.*

Loans and discounts.....	\$87,973.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	632.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	32,500.00	Undivided profits, less current expenses and taxes paid.....	1,549.59
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.....	3,000.00	Due to other national banks.....	1,992.68
Stocks, securities, etc.....		Due to State banks and bankers.....	205.97
Bank'g house, furniture, and fixtures.....	2,084.58	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	28,294.02
Due from other national banks.....	64.01	United States deposits.....	
Due from State banks and bankers.....	972.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,902.11	Notes and bills rediscounted.....	13,000.00
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.....	22.80		
Specie.....	1,271.60		
Legal-tender notes.....	1,046.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
Total.....	134,292.26	Total.....	134,292.26

First National Bank, Newport News.

W. A. POST, *President.*

No. 4635.

J. A. WILLETT, *Cashier.*

Loans and discounts.....	\$182,872.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	671.39	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,608.19
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	62,500.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned.....		Individual deposits.....	172,957.56
Due from other national banks.....	18,798.02	United States deposits.....	
Due from State banks and bankers.....	1,906.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,540.40	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	578.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,930.00		
Fractional currency, nickels, cents.....	519.20		
Specie.....	8,582.90		
Legal-tender notes.....	13,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	329,074.75	Total.....	329,074.75

VIRGINIA.

City National Bank, Norfolk.

A. E. KRIZE, *President.*

No. 4743.

B. W. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,009.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,487.17	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	2,191.58
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.....	20,000.00	Due to other national banks.....	15,943.30
Stocks, securities, etc.....		Due to State banks and bankers.....	30,465.65
Bank'g house, furniture, and fixtures.....	65,426.54	Dividends unpaid.....	42.00
Other real estate and mortg's owned.....	8,188.15	Individual deposits.....	224,676.90
Due from other national banks.....	1,319.61	United States deposits.....	
Due from State banks and bankers.....	7,227.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,532.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2,673.11	Bills payable.....	5,000.00
Exchanges for clearing house.....	9,064.81	Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	110.70		
Specie.....	14,180.00		
Legal-tender notes.....	5,720.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,759.40		
Due from Treasurer U. S.....			
Total.....	673,319.43	Total.....	673,319.43

Norfolk National Bank, Norfolk.

J. G. WOMBLE, *President.*

No. 3368.

C. HARDY, *Cashier.*

Loans and discounts.....	\$1,088,734.04	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,080.81	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	52,933.11
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,606.03	Due to other national banks.....	107,575.74
Stocks, securities, etc.....	405,893.50	Due to State banks and bankers.....	126,050.53
Bank'g house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	10.50
Other real estate and mortg's owned.....		Individual deposits.....	1,359,441.77
Due from other national banks.....	48,383.63	United States deposits.....	68,830.47
Due from State banks and bankers.....	30,720.01	Deposits of U. S. disbursing officers.....	204,864.64
Due from approved reserve agents.....	180,433.22	Notes and bills rediscounted.....	
Checks and other cash items.....	1,365.22	Bills payable.....	
Exchanges for clearing house.....	22,613.62	Liabilities other than those above stated.....	
Bills of other national banks.....	6,835.00		
Fractional currency, nickels, cents.....	314.71		
Specie.....	80,733.00		
Legal-tender notes.....	175,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	2,659,706.76	Total.....	2,659,706.76

First National Bank, Onancock.

JNO. P. L. HOPKINS, *President.*

No. 4940.

O. L. PARKER, *Cashier.*

Loans and discounts.....	\$79,320.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	219.53	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,082.06
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.....	14,373.75	Due to other national banks.....	5,696.98
Stocks, securities, etc.....	6,002.03	Due to State banks and bankers.....	1,467.10
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	9.00
Other real estate and mortg's owned.....		Individual deposits.....	96,549.75
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.....	44,355.28	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.....	165.00		
Fractional currency, nickels, cents.....	1,121.91		
Specie.....	10,318.10		
Legal-tender notes.....	2,926.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.50		
Due from Treasurer U. S.....			
Total.....	171,854.89	Total.....	171,854.89

VIRGINIA.

National Bank, Petersburg.

B. E. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286,928.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,937.93	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,961.78
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.....	7,241.98
Stocks, securities, etc.....	1,584.50	Due to State banks and bankers.....	1,003.40
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	144.00
Other real estate and mortg's owned.....	2,700.00	Individual deposits.....	256,818.61
Due from other national banks.....	16,665.56	United States deposits.....	
Due from State banks and bankers.....	15,177.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,340.41	Notes and bills rediscounted.....	
Checks and other cash items.....	11,373.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,820.00		
Fractional currency, nickels, cents.....	50.66		
Specie.....	24,600.90		
Legal-tender notes.....	27,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	440,669.77	Total.....	440,669.77

Pulaski National Bank, Pulaski.

W. H. BRAMBLITT, *President.*

No. 4071.

W. F. NICHOLSON, *Cashier.*

Loans and discounts.....	\$150,571.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	170.59	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,557.90
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.....	349.68
Stocks, securities, etc.....	1,300.00	Due to State banks and bankers.....	304.57
Bank'g house, furniture, and fixtures.....	1,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	98,779.31
Due from other national banks.....	7,759.07	United States deposits.....	
Due from State banks and bankers.....	449.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,569.29	Notes and bills rediscounted.....	5,747.16
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	38.15		
Specie.....	5,718.00		
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.....	197,988.62	Total.....	197,988.62

First National Bank, Richmond.

A. L. BOULWARE, *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Loans and discounts.....	\$2,138,375.69	Capital stock paid in.....	\$600,000.00
Overdrafts.....	1,212.53	Surplus fund.....	400,600.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	88,360.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,200.00
U. S. bonds on hand.....	100,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	21,625.00	Due to other national banks.....	70,319.28
Stocks, securities, etc.....	31,638.54	Due to State banks and bankers.....	151,543.32
Bank'g house, furniture, and fixtures.....	37,336.85	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....	8,728.40	Individual deposits.....	1,515,241.25
Due from other national banks.....	138,459.39	United States deposits.....	
Due from State banks and bankers.....	72,786.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	168,221.58	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	49,592.60	Liabilities other than those above stated.....	100,000.00
Bills of other national banks.....	20,380.00		
Fractional currency, nickels, cents.....	1,557.81		
Specie.....	62,100.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	3,058,764.56	Total.....	3,058,764.56

VIRGINIA.

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.*

No. 1754.

J. F. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$874, 074. 98	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 194. 27	Surplus fund.....	230, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 581. 90
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	174, 600. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	35, 000. 00	Due to other national banks.....	110, 480. 11
Stocks, securities, etc.....	76, 464. 03	Due to State banks and bankers.....	218, 616. 34
Bank'g house, furniture, and fixtures	79, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	2, 672. 79	Individual deposits.....	958, 128. 15
Due from other national banks.....	50, 821. 89	United States deposits.....	196, 486. 22
Due from State banks and bankers.....	129, 959. 19	Deposits of U. S. disbursing officers.....	10, 733. 06
Due from approved reserve agents.....	222, 863. 84	Notes and bills rediscounted.....	2, 138, 625. 78
Checks and other cash items.....	1, 821. 52	Bills payable.....	.....
Exchanges for clearing house.....	31, 389. 38	Liabilities other than those above stated.....	.....
Bills of other national banks.....	30, 343. 00		
Fractional currency, nickels, cents.....	676. 39		
Specie.....	141, 844. 50		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 138, 625. 78	Total.....	2, 138, 625. 78

National Bank of Virginia, Richmond.

GEO. L. CHRISTIAN, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

Loans and discounts.....	\$737, 500. 32	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 772. 07	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 662. 97
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.....	19, 865. 42
Stocks, securities, etc.....	21, 673. 24	Due to State banks and bankers.....	11, 643. 52
Bank'g house, furniture, and fixtures	56, 898. 34	Dividends unpaid.....	390. 00
Other real estate and mortg's owned	4, 543. 42	Individual deposits.....	612, 058. 66
Due from other national banks.....	22, 620. 62	United States deposits.....	.....
Due from State banks and bankers.....	14, 533. 77	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	157, 676. 35	Notes and bills rediscounted.....	20, 000. 00
Checks and other cash items.....	.....	Bills payable.....	45, 000. 00
Exchanges for clearing house.....	14, 427. 44	Liabilities other than those above stated.....	10, 500. 00
Bills of other national banks.....	14, 467. 00		
Fractional currency, nickels, cents.....	547. 25		
Specie.....	10, 900. 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.....	300. 75		
Total.....	1, 139, 110. 57	Total.....	1, 139, 110. 57

Planters' National Bank, Richmond.

JAMES N. BOYD, *President.*

No. 1628.

RICH. H. SMITH, *Cashier.*

Loans and discounts.....	\$1, 476, 266. 40	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	3, 632. 50	Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 545. 07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	265, 700. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	44, 625. 00	Due to other national banks.....	39, 499. 10
Stocks, securities, etc.....	251, 828. 75	Due to State banks and bankers.....	22, 620. 27
Bank'g house, furniture, and fixtures	104, 826. 62	Dividends unpaid.....	.....
Other real estate and mortg's owned	176, 630. 73	Individual deposits.....	1, 257, 574. 87
Due from other national banks.....	77, 506. 15	United States deposits.....	.....
Due from State banks and bankers.....	41, 477. 55	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	69, 866. 87	Notes and bills rediscounted.....	40, 000. 00
Checks and other cash items.....	912. 33	Bills payable.....	100, 000. 00
Exchanges for clearing house.....	38, 281. 54	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8, 000. 00		
Fractional currency, nickels, cents.....	2, 477. 62		
Specie.....	113, 107. 25		
Legal-tender notes.....	32, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 754, 939. 31	Total.....	2, 754, 939. 31

VIRGINIA.

First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$424,758.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	229.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	22,011.04
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.....	13,680.98
Stocks, securities, etc.....	16,324.60	Due to State banks and bankers..	2,013.66
Bank's house, furniture, and fixtures	3,716.63	Dividends unpaid.....	
Other real estate and mortg's owned	761.39	Individual deposits.....	436,466.06
Due from other national banks.....	15,393.46	United States deposits.....	
Due from State banks and bankers.....	31,027.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,063.55	Notes and bills rediscounted.....	
Checks and other cash items.....	1,993.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20,500.00		
Fractional currency, nickels, cents.....	731.11		
Specie.....	48,122.00		
Legal-tender notes.....	44,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	701,171.74	Total.....	701,171.74

Commercial National Bank, Roanoke.

J. W. COON, *President.*

No. 4026.

J. C. DAVENPORT, *Cashier.*

Loans and discounts.....	\$187,554.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	589.23	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,400.81
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.....		Due to other national banks.....	6,971.32
Stocks, securities, etc.....	13,803.33	Due to State banks and bankers..	845.50
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,245.61	Individual deposits.....	80,783.11
Due from other national banks.....	6,462.99	United States deposits.....	
Due from State banks and bankers.....	3,137.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,479.28	Notes and bills rediscounted.....	28,147.70
Checks and other cash items.....	1,388.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,191.00		
Fractional currency, nickels, cents.....	79.27		
Specie.....	6,692.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	525.00		
Due from Treasurer U. S.....			
Total.....	270,648.44	Total.....	270,648.44

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.*

No. 4027.

JUNIUS B. FISHBURNE, *Cashier.*

Loans and discounts.....	\$252,329.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	67.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,044.45
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.....	1,400.00	Due to other national banks.....	8,796.11
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers..	126.85
Bank's house, furniture, and fixtures	3,539.23	Dividends unpaid.....	
Other real estate and mortg's owned	10,103.91	Individual deposits.....	168,093.43
Due from other national banks.....	1,743.60	United States deposits.....	
Due from State banks and bankers.....	5,072.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,312.71	Notes and bills rediscounted.....	
Checks and other cash items.....	4,738.15	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,458.00		
Fractional currency, nickels, cents.....	436.54		
Specie.....	10,443.25		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	415.00		
Due from Treasurer U. S.....			
Total.....	336,560.84	Total.....	336,560.84

VIRGINIA.

Farmers' National Bank, Salem.

JAS. CHALMERS, *President.*

No. 1824.

W. H. RUTHBAUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,429.84	Capital stock paid in.....	\$75,000.00
Overdrafts.....	99.19	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,629.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,505.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,266.37
Stocks, securities, etc.....	7,521.04	Due to State banks and bankers..	1,537.38
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	137,600.90
Due from other national banks.....	26,404.42	United States deposits.....	
Due from State banks and bankers..	3,191.48	Deposits of U.S. disbursing officers	
Due from approved reserve agents.	25,171.57	Notes and bills rediscounted.....	
Checks and other cash items.....	433.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.	166.22		
Specie.....	7,628.35		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total.....	277,038.93	Total.....	277,038.93

Augusta National Bank, Staunton.

WM. PATRICK, *President.*

No. 2269.

W. PURVIANCE TAMS, *Cashier.*

Loans and discounts.....	\$252,905.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,481.08	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,291.95
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.....	10,000.00	Due to other national banks.....	13,863.21
Stocks, securities, etc.....	13,407.35	Due to State banks and bankers..	1,264.28
Bank'g house, furniture, and fixtures	3,436.09	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	210,336.20
Due from other national banks.....	3,715.84	United States deposits.....	
Due from State banks and bankers..	3,353.00	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	27,149.77	Notes and bills rediscounted.....	18,300.00
Checks and other cash items.....	16,235.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.	166.50		
Specie.....	2,816.05		
Legal-tender notes.....	14,599.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S.....			
Total.....	450,966.64	Total.....	450,966.64

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Loans and discounts.....	\$772,769.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,317.03	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,327.48
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.....	13,226.63
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers..	24,009.68
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	517,424.51
Due from other national banks.....	44,250.44	United States deposits.....	50,018.50
Due from State banks and bankers..	16,602.74	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	109,584.98	Notes and bills rediscounted.....	
Checks and other cash items.....	1,639.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated	
Bills of other national banks.....	2,540.00		
Fractional currency, nickels, cents.	377.53		
Specie.....	109,575.00		
Legal-tender notes.....	7,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,190,006.80	Total.....	1,190,006.80

VIRGINIA.

Shenandoah National Bank, Winchester.

H. S. SLAGLE, *President.*

No. 1635.

JNO. W. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$478,751.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,240.28	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	36,079.28
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,350.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,018.50	Due to other national banks.....	15,286.56
Stocks, securities, etc.....	29,355.46	Due to State banks and bankers..	4,759.05
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	665.00
Other real estate and mortg's owned	10,500.00	Individual deposits.....	405,223.50
Due from other national banks.....	5,329.11	United States deposits.....	.....
Due from State banks and bankers..	16,311.39	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	18,711.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,763.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,190.00		
Fractional currency, nickels, cents.	96.45		
Specie.....	47,087.00		
Legal tender notes.....	3,059.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	707,013.39	Total.....	707,013.39

1190 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WASHINGTON.

First National Bank, Chehalis.

N. B. COFFMAN, *President.*

No. 4203.

J. Y. COFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,732.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,226.42	Surplus fund.....	10,350.63
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,877.23
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.....	144.84
Stocks, securities, etc.....	1,559.30	Due to State banks and bankers.....	231.12
Bank'g house, furniture, and fixtures	19,745.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,273.34	Individual deposits.....	43,388.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,509.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,789.64	Notes and bills rediscounted.....	
Checks and other cash items.....	320.65	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	2.84		
Specie.....	5,020.20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	119,242.21	Total.....	119,242.21

First National Bank, Colfax.

W. F. BURRELL, *President.*

No. 3076.

L. D. WOODWARD, *Cashier.*

Loans and discounts.....	\$99,588.17	Capital stock paid in.....	\$100,000.60
Overdrafts.....	6,842.16	Surplus fund.....	38,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	855.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,850.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,068.75	Due to other national banks.....	685.98
Stocks, securities, etc.....	11,292.45	Due to State banks and bankers.....	1,294.42
Bank'g house, furniture, and fixtures	14,825.62	Dividends unpaid.....	
Other real estate and mortg's owned	52,118.59	Individual deposits.....	86,790.63
Due from other national banks.....	18,137.57	United States deposits.....	
Due from State banks and bankers.....	4,792.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,687.86	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.....	100.00		
Fractional currency, nickels, cents.	2.50		
Specie.....	10,649.20		
Legal-tender notes.....	75.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	249,476.23	Total.....	249,476.23

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.*

No. 3119.

_____, *Cashier.*

Loans and discounts.....	\$226,717.48	Capital stock paid in.....	\$60,000.00
Overdrafts.....	15,714.18	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	13,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	3,227.99
Stocks, securities, etc.....	14,171.73	Due to State banks and bankers.....	152.20
Bank'g house, furniture, and fixtures	12,192.51	Dividends unpaid.....	
Other real estate and mortg's owned	43,246.50	Individual deposits.....	207,091.27
Due from other national banks.....	2,335.50	United States deposits.....	
Due from State banks and bankers.....	14,652.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,280.53	Notes and bills rediscounted.....	7,925.00
Checks and other cash items.....	727.32	Bills payable.....	15,000.00
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.	2.45		
Specie.....	17,170.30		
Legal-tender notes.....	1,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	635.00		
Due from Treasurer U. S.....			
Total.....	366,896.46	Total.....	366,896.46

WASHINGTON.

First National Bank, Colton.

JOHN L. FLOWERS, *President.*

No. 4788.

MILES M. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,409.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	550.15	Surplus fund.....	2,850.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,491.03
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.....	198.78
Stocks, securities etc.....	1,741.69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,331.01	Dividends unpaid.....	
Other real estate and mortg's owned	6,416.61	Individual deposits.....	8,526.75
Due from other national banks.....	3,503.49	United States deposits.....	
Due from State banks and bankers.....	42.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	757.70	Notes and bills rediscounted.....	
Checks and other cash items.....	12.60	Bills payable.....	2,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	615.00		
Fractional currency, nickels, cents.....	.25		
Specie.....	1,373.85		
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.....	82,316.56	Total.....	82,316.56

Big Bend National Bank, Davenport.

N. FRED ESSIG, *President.*

No. 4002.

CHARLES C. MAY, *Cashier.*

Loans and discounts.....	\$56,564.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,532.09	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,080.06
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.....	1,400.00	Due to other national banks.....	4,912.79
Stocks, securities, etc.....	7,150.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,332.72	Dividends unpaid.....	
Other real estate and mortg's owned	8,990.31	Individual deposits.....	93,345.50
Due from other national banks.....	22,017.28	United States deposits.....	
Due from State banks and bankers.....	1,224.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,774.06	Notes and bills rediscounted.....	
Checks and other cash items.....	4,739.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	8.25		
Specie.....	14,047.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	161,588.35	Total.....	161,588.35

Citizens' National Bank, Dayton.

H. H. WOLFE, *President.*

No. 4473.

J. W. JESSEE, *Cashier.*

Loans and discounts.....	\$68,644.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,289.43	Surplus funds.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,906.12
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.....	1,500.00	Due to other national banks.....	277.35
Stocks, securities, etc.....	12,403.98	Due to State banks and bankers.....	433.32
Bank'g house, furniture, and fixtures	1,921.35	Dividends unpaid.....	
Other real estate and mortg's owned	2,150.29	Individual deposits.....	53,532.62
Due from other national banks.....	.70	United States deposits.....	
Due from State banks and bankers.....	1,992.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	775.78	Notes and bills rediscounted.....	
Checks and other cash items.....	157.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.30		
Fractional currency, nickels, cents.....	15,893.45		
Specie.....	597.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	121,399.41	Total.....	121,399.41

WASHINGTON.

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

F. W. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,396.42	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,006.09	Surplus fund.....	8,089.50
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	12,211.10
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.....	14.37
Stocks, securities, etc.....	5,984.08	Due to State banks and bankers.....	14.65
Bank g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg s owned	13,832.97	Individual deposits.....	84,015.73
Due from other national banks.....	764.35	United States deposits.....	
Due from State banks and bankers.....	59.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2.40	Notes and bills rediscounted.....	
Checks and other cash items.....	378.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....			
Specie.....	7,224.00		
Legal-tender notes.....	72.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	177,845.35	Total.....	177,845.35

First National Bank, Everett.

WM. G. SWALWELL, *President.*

No. 4686.

A. J. WESTLAND, *Cashier.*

Loans and discounts.....	\$82,800.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,497.16	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,747.89
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.....	1,375.00	Due to other national banks.....	161.60
Stocks, securities, etc.....	1,661.35	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg s owned	9,753.10	Individual deposits.....	43,248.56
Due from other national banks.....	2,081.92	United States deposits.....	
Due from State banks and bankers.....	2,133.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,655.00	Notes and bills rediscounted.....	
Checks and other cash items.....	235.87	Bills payable.....	
Exchanges for clearing house.....	1,668.25	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	6.60		
Specie.....	6,464.35		
Legal-tender notes.....	12.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	111,907.45	Total.....	111,907.45

Everett National Bank, Everett.

HENRY HEWITT, JR., *President.*

No. 4738.

C. D. FRATT, *Cashier.*

Loans and discounts.....	\$119,856.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,903.13	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,239.88
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.....	16,703.76	Due to other national banks.....	326.54
Stocks, securities, etc.....	7,174.93	Due to State banks and bankers.....	375.93
Bank g house, furniture, and fixtures	18,906.27	Dividends unpaid.....	
Other real estate and mortg s owned	4,108.20	Individual deposits.....	101,227.49
Due from other national banks.....	7,361.14	United States deposits.....	
Due from State banks and bankers.....	19,450.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	863.55	Notes and bills rediscounted.....	
Checks and other cash items.....	155.18	Bills payable.....	
Exchanges for clearing house.....	10.00	Liabilities other than those above stated.....	
Bills of other national banks.....	11.15		
Fractional currency, nickels, cents.....	13,525.30		
Specie.....	15.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	238,169.84	Total.....	238,169.84

WASHINGTON.

Fairhaven National Bank, Fairhaven.

J. H. BLOEDEL, *President.*

No. 4387.

FREDERICK PETTIBONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37,507.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	493.01	Surplus fund.....	1,183.20
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.....	2,125.00	Due to other national banks.....	35.55
Stocks, securities, etc.....	6,503.83	Due to State banks and bankers.....	3.07
Bank's house, furniture, and fixtures	2,116.86	Dividends unpaid.....	
Other real estate and mortg's owned	17,440.86	Individual deposits.....	13,257.80
Due from other national banks.....	12.91	United States deposits.....	
Due from State banks and bankers.....	70.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	60.35	Bills payable.....	3,637.50
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	448.00		
Legal-tender notes.....	61.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	26.93		
Due from Treasurer U. S.....			
Total.....	79,367.12	Total.....	79,367.12

First National Bank, Goldendale.

J. G. MADDOCK, *President.*

No. 4031.

O. D. STURGESS, *Cashier.*

Loans and discounts.....	\$67,157.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	245.57
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.....	1,362.15	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.....	22,062.29
Due from other national banks.....	1,047.88	United States deposits.....	
Due from State banks and bankers.....	575.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,369.87	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.....	3,732.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	93,557.86	Total.....	93,557.86

First National Bank, Hoquiam.

G. W. HERTGES, *President.*

No. 4427.

W. L. ADAMS, *Cashier.*

Loans and discounts.....	\$56,415.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,007.68	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	
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.....	9,548.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,000.00	Individual deposits.....	43,625.63
Due from other national banks.....	1,535.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,204.43	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.....	19.55		
Specie.....	8,876.90		
Legal-tender notes.....	132.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	106,325.63	Total.....	106,325.63

WASHINGTON.

First National Bank, Mount Vernon.

GEO. D. McLEAN, *President.*

No. 4529.

C. S. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35,611.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,219.50	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,754.32
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.....	1,043.75	Due to other national banks.....	113.82
Stocks, securities, etc.....	11,061.52	Due to State banks and bankers..	386.27
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg'owned	16,193.11	Individual deposits.....	54,970.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	7,036.88	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	2,611.46	Notes and bills rediscounted.....	
Checks and other cash items.....	545.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	106.00		
Fractional currency, nickels, cents.	2.00		
Specie.....	10,440.85		
Legal-tender notes.....	491.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	212.50		
Due from Treasurer U. S.....			
Total.....	123,074.72	Total.....	123,074.72

First National Bank, North Yakima.

W. M. LADD, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Loans and discounts.....	\$146,709.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	547.95	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.....	1,132.80
Stocks, securities, etc.....	6,285.18	Due to State banks and bankers..	2,107.08
Bank'g house, furniture, and fixtures	20,500.00	Dividends unpaid.....	
Other real estate and mortg'owned	6,500.00	Individual deposits.....	79,703.70
Due from other national banks....	1,448.87	United States deposits.....	
Due from State banks and bankers.	2,507.98	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	13,768.48	Notes and bills rediscounted.....	
Checks and other cash items.....	280.11	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.	36.05		
Specie.....	9,758.80		
Legal-tender notes.....	466.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	235,443.58	Total.....	235,443.58

Yakima National Bank, North Yakima.

W. I. LINCE, *President.*

No. 3862.

J. D. CORNETT, *Cashier.*

Loans and discounts.....	\$98,641.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,570.96	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,292.03
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.....	39.00
Stocks, securities, etc.....	19,125.57	Due to State banks and bankers.	
Bank'g house, furniture, and fixtures	12,799.02	Dividends unpaid.....	
Other real estate and mortg'owned	7,471.61	Individual deposits.....	131,934.43
Due from other national banks....	19,706.82	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	14,661.54	Notes and bills rediscounted.....	
Checks and other cash items.....	416.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.			
Specie.....	24,513.70		
Legal-tender notes.....	2,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	218,015.46	Total.....	218,015.46

WASHINGTON.

First National Bank, Oakesdale.

SAMUEL BROWN, *President.*

No. 4122.

C. A. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,208.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	745.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,668.84
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.....	1,500.00	Due to other national banks.....	322.83
Stocks, securities, etc.....	1,536.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,405.07	Dividends unpaid.....	
Other real estate and mortg's owned	16,917.33	Individual deposits.....	13,728.43
Due from other national banks.....	10,858.13	United States deposits.....	
Due from State banks and bankers.....	40.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	327.15	Bills payable.....	44,806.16
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	20.95		
Specie.....	2,153.50		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	131,776.26	Total.....	131,776.26

First National Bank, Olympia.

A. A. PHILLIPS, *President.*

No. 3024.

F. M. GOWEY, *Cashier.*

Loans and discounts.....	\$120,519.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,474.53
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.....	2,943.92
Stocks, securities, etc.....	41,331.05	Due to State banks and bankers.....	158.20
Bank'g house, furniture, and fixtures	33,326.44	Dividends unpaid.....	
Other real estate and mortg's owned	13,874.86	Individual deposits.....	118,324.44
Due from other national banks.....	6,314.84	United States deposits.....	
Due from State banks and bankers.....	3,460.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,792.58	Notes and bills rediscounted.....	
Checks and other cash items.....	527.18	Bills payable.....	19,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents.....	18.22		
Specie.....	26,611.00		
Legal tender notes.....	3,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	287,401.09	Total.....	287,401.09

Capital National Bank, Olympia.

C. J. LORD, *President.*

No. 4297.

W. J. FOSTER, *Cashier.*

Loans and discounts.....	\$200,990.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,636.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,568.21
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.....	99.30
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	7,302.47
Bank'g house, furniture, and fixtures	7,350.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,972.26	Individual deposits.....	170,405.63
Due from other national banks.....	14,856.45	United States deposits.....	
Due from State banks and bankers.....	13,872.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32.32	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.....	955.00		
Fractional currency, nickels, cents.....	42.44		
Specie.....	66,022.30		
Legal tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	845.00		
Due from Treasurer U. S.....			
Total.....	354,575.61	Total.....	354,575.61

WASHINGTON.

First National Bank, Pomeroy.

D. P. THOMPSON, *President.*

No. 3460.

G. L. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,728.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,510.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	825.21
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.....		Due to other national banks.....	
Stocks, securities, etc.....	2,470.76	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	25,146.16	Dividends unpaid.....	
Other real estate and mortg's owned	24,685.79	Individual deposits.....	48,180.33
Due from other national banks.....	6,098.38	United States deposits.....	25,500.00
Due from State banks and bankers.....	481.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	332.02	Notes and bills rediscounted.....	
Checks and other cash items.....	322.32	Bills payable.....	18,825.80
Exchanges for clearing house.....		Liabilities other than those above stated.....	86.98
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	41.25		
Specie.....	2,718.45		
Legal-tender notes.....	570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	212.50		
Due from Treasurer U. S.....			
Total.....	139,168.32	Total.....	139,168.32

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Loans and discounts.....	\$85,012.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	684.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,738.14
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.....	800.00	Due to other national banks.....	44.31
Stocks, securities, etc.....	14,567.31	Due to State banks and bankers.....	152.46
Bank g'house, furniture, and fixtures	16,900.00	Dividends unpaid.....	
Other real estate and mortg's owned	59,800.20	Individual deposits.....	72,830.67
Due from other national banks.....	195.60	United States deposits.....	
Due from State banks and bankers.....	4,377.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	938.17	Notes and bills rediscounted.....	
Checks and other cash items.....	239.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1.40		
Specie.....	13,618.15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	5.00		
Total.....	223,265.58	Total.....	223,265.58

First National Bank, Pullman.

J. J. HUMPHREY, *President.*

No. 4699.

CASH N. GADDIS, *Cashier.*

Loans and discounts.....	\$89,701.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,726.33	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	702.70
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.....		Due to other national banks.....	1,616.80
Stocks, securities, etc.....	22,192.32	Due to State banks and bankers.....	125.26
Bank g'house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,091.42	Individual deposits.....	53,592.48
Due from other national banks.....	1,334.54	United States deposits.....	
Due from State banks and bankers.....	3,587.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,116.89	Notes and bills rediscounted.....	
Checks and other cash items.....	2,189.78	Bills payable.....	10,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1.75		
Specie.....	17,296.45		
Legal-tender notes.....	674.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	189,037.24	Total.....	189,037.24

WASHINGTON.

First National Bank, Seattle.

J. H. MCGRAW, *President.*

No. 2783.

L. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$467, 019. 48	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	27, 605. 78	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 268. 00
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.....	28, 047. 68
Stocks, securities, etc.....	78, 393. 73	Due to State banks and bankers.....	29, 564. 48
Bank'g house, furniture, and fixtures	9, 725. 95	Dividends unpaid.....	.....
Other real estate and mortg's owned	105, 022. 42	Individual deposits.....	384, 294. 44
Due from other national banks.....	1, 903. 20	United States deposits.....	.....
Due from State banks and bankers.....	2, 939. 54	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	13, 115. 08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 816. 39	Bills payable.....	30, 000. 00
Exchanges for clearing house.....	1, 835. 73	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 065. 00		
Fractional currency nickels, cents.....	68. 40		
Specie.....	57, 261. 40		
Legal-tender notes.....	965. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	.....	
Total.....	807, 924. 60	Total.....	807, 924. 60

Boston National Bank, Seattle.

HERMAN CHAPIN, *President.*

No. 4124.

A. M. BROOKES, *Cashier.*

Loans and discounts.....	\$189, 783. 23	Capital stock paid in.....	\$180, 000. 00
Overdrafts.....	403. 77	Surplus fund.....	.....
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 401. 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.....	.....
Stocks, securities, etc.....	56, 352. 09	Due to State banks and bankers.....	374. 79
Bank'g house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	43, 148. 30	Individual deposits.....	174, 859. 44
Due from other national banks.....	1, 598. 68	United States deposits.....	.....
Due from State banks and bankers.....	9, 235. 41	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	19, 985. 80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	239. 48	Bills payable.....	.....
Exchanges for clearing house.....	1, 758. 27	Liabilities other than those above stated.....	.....
Bills of other national banks.....	335. 00		
Fractional currency nickels, cents.....	5. 60		
Specie.....	26, 014. 40		
Legal-tender notes.....	25. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	410, 635. 53	Total.....	410, 635. 53

National Bank of Commerce, Seattle.

M. D. BALLARD, *President.*

No. 4375.

R. R. SPENCER, *Cashier.*

Loans and discounts.....	\$370, 276. 50	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 324. 42	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 078. 45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 670. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8, 554. 22
Stocks, securities, etc.....	51, 765. 57	Due to State banks and bankers.....	7, 447. 97
Bank'g house, furniture, and fixtures	9, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	9, 302. 22	Individual deposits.....	260, 946. 95
Due from other national banks.....	10, 434. 03	United States deposits.....	.....
Due from State banks and bankers.....	19, 090. 63	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	31, 911. 60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 253. 50	Bills payable.....	.....
Exchanges for clearing house.....	6, 542. 23	Liabilities other than those above stated.....	5, 243. 81
Bills of other national banks.....	650. 00		
Fractional currency nickels, cents.....	26. 70		
Specie.....	62, 504. 00		
Legal-tender notes.....	610. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	630, 941. 40	Total.....	630, 941. 40

WASHINGTON.

Puget Sound National Bank, Seattle.

JACOB FURTH, *President.*

No. 2966.

R. V. ANKENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$649,871.01	Capital stock paid in.....	\$528,000.00
Overdrafts.....	3,428.56	Surplus fund.....	35,600.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,266.68
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.....	3,000.00	Due to other national banks.....	17,412.83
Stocks, securities, etc.....	142,650.22	Due to State banks and bankers.....	14,038.02
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	110.00
Other real estate and mortg's owned.....	104,287.23	Individual deposits.....	473,235.87
Due from other national banks.....	2,547.07	United States deposits.....	.....
Due from State banks and bankers.....	17,910.48	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	38,101.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,152.23	Bills payable.....	.....
Exchanges for clearing house.....	6,975.17	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	94.05		
Specie.....	85,546.00		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,120,663.40	Total.....	1,120,663.40

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.*

No. 4229.

S. FOSTER KELLEY, *Cashier.*

Loans and discounts.....	\$259,236.32	Capital stock paid in.....	\$250,000.00
Overdrafts.....	382.35	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,833.95
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.....	6,500.00	Due to other national banks.....	91.70
Stocks, securities, etc.....	14,756.99	Due to State banks and bankers.....	5,814.26
Bank's house, furniture, and fixtures.....	9,840.50	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6,591.05	Individual deposits.....	66,121.32
Due from other national banks.....	10,707.88	United States deposits.....	.....
Due from State banks and bankers.....	3,494.15	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,795.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	247.20	Bills payable.....	.....
Exchanges for clearing house.....	720.91	Liabilities other than those above stated.....	.....
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	3.31		
Specie.....	16,095.00		
Legal-tender notes.....	720.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	383,861.32	Total.....	383,861.32

Washington National Bank, Seattle.

E. O. GRAVES, *President.*

No. 4059

M. F. BACKUS, *Cashier.*

Loans and discounts.....	\$246,279.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,799.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,202.34
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.....	6,000.00	Due to other national banks.....	2,534.21
Stocks, securities, etc.....	18,062.45	Due to State banks and bankers.....	1,734.07
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,200.00	Individual deposits.....	307,799.86
Due from other national banks.....	5,335.54	United States deposits.....	1,748.90
Due from State banks and bankers.....	26,105.07	Deposits of U.S. disbursing officers.....	54,844.45
Due from approved reserve agents.....	51,678.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	869.23	Bills payable.....	.....
Exchanges for clearing house.....	7,957.13	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,080.00		
Fractional currency, nickels, cents.....	287.14		
Specie.....	58,960.00		
Legal-tender notes.....	2,624.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	515,363.83	Total.....	515,363.83

WASHINGTON.

First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,918.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	995.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,571.66
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.....	.....	Due to other national banks.....	232.51
Stocks, securities, etc.....	9,449.14	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,448.55	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	37,922.98	Individual deposits.....	77,307.39
Due from other national banks.....	7,270.67	United States deposits.....	.....
Due from State banks and bankers.....	930.90	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,730.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	304.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	63.50		
Specie.....	8,923.40		
Legal-tender notes.....	1,940.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	158,361.56	Total.....	158,361.56

Snohomish National Bank, Snohomish.

J. D. BASSETT, *President.*

No. 4526.

U. K. LOOSE, *Cashier.*

Loans and discounts.....	\$46,045.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	784.00	Surplus fund.....	.....
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	321.42
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.....	812.50	Due to other national banks.....	16.13
Stocks, securities, etc.....	6,079.40	Due to State banks and bankers.....	43.18
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	16,508.51	Individual deposits.....	18,648.14
Due from other national banks.....	409.04	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,755.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	203.62	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	53.20		
Specie.....	2,330.00		
Legal-tender notes.....	235.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	90,278.87	Total.....	90,278.87

Exchange National Bank, Spokane.

JACOB HOOVER, *President.*

No. 4044.

E. J. DYER, *Cashier.*

Loans and discounts.....	\$475,032.24	Capital stock paid in.....	\$250,000.00
Overdrafts.....	21,447.90	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,428.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,520.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	6,398.70
Stocks, securities, etc.....	15,324.29	Due to State banks and bankers.....	21,624.08
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,213.66	Individual deposits.....	541,322.04
Due from other national banks.....	56,382.35	United States deposits.....	.....
Due from State banks and bankers.....	121,139.36	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	42,072.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,919.04	Bills payable.....	.....
Exchanges for clearing house.....	10,263.91	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,500.00		
Fractional currency, nickels, cents.....	42.52		
Specie.....	89,606.45		
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.....	.....	
Total.....	922,293.77	Total.....	922,293.77

WASHINGTON.

Fidelity National Bank, Spokane.

GEO. S. BROOKE, *President.*

No. 3528.

W. B. LATTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,416.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	344.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,558.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,490.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	483.81
Stocks, securities, etc.....	70,915.73	Due to State banks and bankers..	14,335.88
Bank'g house, furniture, and fixtures	7,900.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	15,221.18	Individual deposits.....	77,809.64
Due from other national banks.....	20,098.76	United States deposits.....	44,350.00
Due from State banks and bankers.	2,011.13	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	5,704.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,430.22	Bills payable.....	.....
Exchanges for clearing house.....	1,641.79	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,475.00		
Fractional currency, nickels, cents.	22.50		
Specie.....	16,132.30		
Legal-tender notes.....	6,988.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	235,677.92	Total.....	235,677.92

Old National Bank, Spokane.

S. S. GLIDDEN, *President.*

No. 4668.

W. D. VINCENT, *Cashier.*

Loans and discounts.....	\$245,774.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	40,125.90	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,346.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,350.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	8,446.78
Stocks, securities, etc.....	19,500.69	Due to State banks and bankers..	3,183.67
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	20,400.00	Individual deposits.....	388,737.15
Due from other national banks.....	25,634.16	United States deposits.....	44,350.00
Due from State banks and bankers.	69,082.08	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	67,702.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,028.40	Bills payable.....	.....
Exchanges for clearing house.....	5,972.54	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,350.00		
Fractional currency, nickels, cents.	63.96		
Specie.....	73,680.00		
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.....	659,064.58	Total.....	659,064.58

Traders' National Bank, Spokane.

M. M. COWLEY, *President.*

No. 3409.

C. E. MCBROOM, *Cashier.*

Loans and discounts.....	\$413,438.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,298.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,704.15
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.....	3,500.00	Due to other national banks.....	23,719.41
Stocks, securities, etc.....	80,225.52	Due to State banks and bankers..	5,771.17
Bank'g house, furniture, and fixtures	8,025.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	10,957.00	Individual deposits.....	557,681.03
Due from other national banks.....	76,088.28	United States deposits.....	44,300.00
Due from State banks and bankers.	72,886.93	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	40,173.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,357.39	Bills payable.....	.....
Exchanges for clearing house.....	3,308.92	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,158.00		
Fractional currency, nickels, cents.	53.70		
Specie.....	125,155.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.....	.....	
Total.....	917,175.76	Total.....	917,175.76

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1201

WASHINGTON.

National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.*

No. 3789.

J. W. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,831.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,578.57	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,819.21
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.....	2,809.56
Stocks, securities, etc.....	10,931.58	Due to State banks and bankers.....	7,822.56
Bank'g house, furniture, and fixtures	135,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	45,223.75	Individual deposits.....	199,822.45
Due from other national banks.....	6,095.07	United States deposits.....	
Due from State banks and bankers.....	8,936.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,459.78	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,548.80	Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	191.35		
Specie.....	75,697.70		
Legal-tender notes.....	644.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,205.00		
Due from Treasurer U. S.....			
Total.....	458,373.78	Total.....	458,373.78

Pacific National Bank, Tacoma.

CHAS. P. MASTERSON, *President.*

No. 3417.

L. J. PENTECOST, *Cashier.*

Loans and discounts.....	\$622,503.28	Capital stock paid in.....	\$400,000.00
Overdrafts.....	9,580.53	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,671.34
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.....	3,417.25	Due to other national banks.....	38,769.17
Stocks, securities, etc.....	151,209.39	Due to State banks and bankers.....	74,743.60
Bank'g house, furniture, and fixtures	14,483.09	Dividends unpaid.....	
Other real estate and mortg's owned	88,062.05	Individual deposits.....	356,923.04
Due from other national banks.....	2,295.00	United States deposits.....	
Due from State banks and bankers.....	5,224.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,332.52	Notes and bills rediscounted.....	40,306.51
Checks and other cash items.....	1,279.73	Bills payable.....	47,500.00
Exchanges for clearing house.....	7,571.90	Liabilities other than those above stated.....	
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents.....	20.70		
Specie.....	51,654.00		
Legal-tender notes.....	740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,041,913.66	Total.....	1,041,913.66

First National Bank, Vancouver.

CHARLES BROWN, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

Loans and discounts.....	\$145,476.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,195.12	Surplus fund.....	9,300.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	763.72
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.....	3,425.13
Stocks, securities, etc.....	22,705.73	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	38,325.00	Individual deposits.....	141,455.97
Due from other national banks.....	376.07	United States deposits.....	
Due from State banks and bankers.....	819.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,183.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,636.42	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	73.32		
Specie.....	20,029.05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	282,444.82	Total.....	282,444.82

1202 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WASHINGTON.

First National Bank, Waitsburg.

LEWIS NEACE, *President.*

No. 4681.

G. M. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,357.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,863.34	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,029.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,270.00
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.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	62,627.30
Due from other national banks.....	5,614.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,376.55	Notes and bills rediscounted.....	
Checks and other cash items.....	155.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	5.74		
Specie.....	13,194.35		
Legal-tender notes.....	107.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	125,926.67	Total.....	125,926.67

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

Loans and discounts.....	\$317,815.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,528.95	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,886.60
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.....	2,731.86
Stocks, securities, etc.....	38,431.88	Due to State banks and bankers.....	478.34
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	41,076.90	Individual deposits.....	243,872.00
Due from other national banks.....	60,186.98	United States deposits.....	
Due from State banks and bankers.....	9,510.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,506.57	Notes and bills rediscounted.....	
Checks and other cash items.....	3,397.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	491.00		
Fractional currency, nickels, cents.....	5.25		
Specie.....	73,643.00		
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.....	591,468.80	Total.....	591,468.80

Baker-Boyer National Bank, Walla Walla.

J. F. BOYER, *President.*

No. 3956.

H. E. JOHNSON, *Cashier.*

Loans and discounts.....	\$254,592.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	373.82	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,297.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,527.08	Due to other national banks.....	1,494.77
Stocks, securities, etc.....	153,268.40	Due to State banks and bankers.....	10,151.35
Bank'g house, furniture, and fixtures.....	4,238.15	Dividends unpaid.....	833.32
Other real estate and mortg's owned.....	34,925.90	Individual deposits.....	553,705.42
Due from other national banks.....	54,671.12	United States deposits.....	
Due from State banks and bankers.....	3,147.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,400.43	Notes and bills rediscounted.....	
Checks and other cash items.....	75.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	48.88		
Specie.....	166,028.00		
Legal-tender notes.....	260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	802,982.06	Total.....	802,982.06

WASHINGTON.

First National Bank, Waterville.

R. S. STEINER, *President.*

No. 4532.

A. E. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,428.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	254.59	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,215.24
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.....	495.97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	10,389.38	Individual deposits.....	38,025.06
Due from other national banks.....	6,727.18	United States deposits.....	
Due from State banks and bankers.	7,354.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	885.10	Notes and bills rediscounted.....	
Checks and other cash items.....	389.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents.	.10		
Specie.....	3,571.00		
Legal-tender notes.....	642.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	101,490.30	Total.....	101,490.30

1204 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WEST VIRGINIA.

First National Bank, Bluefield.

EDWIN MANN, *President.*

No. 4643.

W. C. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,338.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	132.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,466.66
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.....	14,681.25	Due to other national banks.....	2,453.57
Stocks, securities, etc.....	12,700.00	Due to State banks and bankers.....	2,897.71
Bank'g house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	243,553.82
Due from other national banks.....	29,834.26	United States deposits.....	
Due from State banks and bankers.....	5,956.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,956.40	Notes and bills rediscounted.....	
Checks and other cash items.....	1,842.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	741.67		
Specie.....	22,648.45		
Legal-tender notes.....	12,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,260.06		
Total.....	463,371.76	Total.....	463,371.76

Traders' National Bank, Buckhannon.

WM. POST, *President.*

No. 4760.

P. M. BOGESS, *Cashier.*

Loans and discounts.....	\$84,423.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,183.63	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,004.04
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.....	600.00	Due to other national banks.....	814.31
Stocks, securities, etc.....		Due to State banks and bankers.....	680.79
Bank'g house, furniture, and fixtures	9,177.16	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	66,046.46
Due from other national banks.....	10,026.99	United States deposits.....	
Due from State banks and bankers.....	1,915.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,103.66	Notes and bills rediscounted.....	
Checks and other cash items.....	5,361.75	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	292.00		
Fractional currency, nickels, cents.....	245.52		
Specie.....	5,207.70		
Legal-tender notes.....	195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	142,795.60	Total.....	142,795.60

First National Bank, Ceredo.

S. FLOYD HOARD, *President.*

No. 4775.

LOUIS PRICHARD, *Cashier.*

Loans and discounts.....	\$60,833.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	118.10	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,305.12
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.....	1,467.54
Stocks, securities, etc.....		Due to State banks and bankers.....	61.63
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	32,698.74
Due from other national banks.....	1,068.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,514.50	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.....	1,600.00		
Fractional currency, nickels, cents.....	85.78		
Specie.....	2,000.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	102,283.03	Total.....	102,283.03

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1205

WEST VIRGINIA.

Charleston National Bank, Charleston.

L. PRICHARD, *President.*

No. 3236.

H. L. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$554,410.97	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,364.18	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,666.32
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.....	2,500.00	Due to other national banks.....	5,459.26
Stocks, securities, etc.....	4,720.00	Due to State banks and bankers..	935.38
Bank's house, furniture, and fixtures	26,000.00	Dividends unpaid.....	102.00
Other real estate and mortg's owned	4,300.00	Individual deposits.....	363,393.23
Due from other national banks.....	9,011.01	United States deposits.....	.....
Due from State banks and bankers.	10,730.28	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	9,231.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,238.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,333.00		
Fractional currency, nickels, cents.	559.47		
Specie.....	33,407.50		
Legal-tender notes.....	34,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	752,556.19	Total.....	752,556.19

Citizens' National Bank, Charleston.

NEIL ROBINSON, *President.*

No. 4412.

M. M. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,682.83	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,990.98	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	3,551.83
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.....	2,850.00	Due to other national banks.....	1,353.02
Stocks, securities, etc.....	.....	Due to State banks and bankers..	761.94
Bank's house, furniture, and fixtures	7,250.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4,197.75	Individual deposits.....	209,178.82
Due from other national banks.....	1,899.71	United States deposits.....	.....
Due from State banks and bankers.	2,468.86	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	15,272.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	693.29	Bills payable.....	15,000.00
Exchanges for clearing house.....	864.72	Liabilities other than those above stated.....	.....
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.	505.37		
Specie.....	12,706.25		
Legal-tender notes.....	13,823.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.....	.....	
Total.....	389,945.61	Total.....	389,945.61

Kanawha National Bank, Charleston.

GEO. S. COUCH, *President.*

No. 4667.

E. A. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,223.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,387.45	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,765.35
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.....	2,250.00	Due to other national banks.....	6,876.45
Stocks, securities, etc.....	450.00	Due to State banks and bankers..	3,319.35
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	289,014.95
Due from other national banks.....	2,639.77	United States deposits.....	.....
Due from State banks and bankers.	2,188.93	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	20,159.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,100.93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	64.48		
Specie.....	13,607.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	451,176.10	Total.....	451,176.10

WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

H. O. TALBOTT, *President.*

No. 1868.

SAM'L HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,918.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	126.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,068.69
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.....	1,628.37
Stocks, securities, etc.....	20,200.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	400.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	62,203.08
Due from other national banks.....	4,692.03	United States deposits.....	.....
Due from State banks and bankers.....	676.77	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,632.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,396.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,654.00		
Fractional currency, nickels, cents.....	113.65		
Specie.....	10,797.25		
Legal-tender notes.....	4,080.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	153,750.14	Total.....	153,750.14

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.*

No. 1530.

LEE HAYMOND, *Cashier.*

Loans and discounts.....	\$179,183.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,677.04	Surplus fund.....	20,122.27
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,003.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21,680.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,219.46
Stocks, securities, etc.....	26,900.00	Due to State banks and bankers.....	8,652.59
Bank'g house, furniture, and fixtures.....	42,728.36	Dividends unpaid.....	2,746.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	175,511.70
Due from other national banks.....	10,316.90	United States deposits.....	.....
Due from State banks and bankers.....	12,110.72	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,511.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,081.58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,410.00		
Fractional currency, nickels, cents.....	203.19		
Specie.....	13,814.15		
Legal-tender notes.....	11,864.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	9.90		
Total.....	334,935.98	Total.....	334,935.98

Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.*

No. 4569.

C. SPRIGG SANDS, *Cashier.*

Loans and discounts.....	\$305,291.49	Capital stock paid in.....	\$85,000.00
Overdrafts.....	1,346.80	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,085.06
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.....	2,000.00	Due to other national banks.....	8,525.83
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	56,738.95
Bank'g house, furniture, and fixtures.....	3,435.00	Dividends unpaid.....	117.00
Other real estate and mortg'g's owned.....	12,677.08	Individual deposits.....	202,457.83
Due from other national banks.....	2,082.56	United States deposits.....	.....
Due from State banks and bankers.....	6,133.25	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	25,651.70	Notes and bills rediscounted.....	13,000.00
Checks and other cash items.....	1,597.06	Bills payable.....	7,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	960.00		
Fractional currency, nickels, cents.....	130.53		
Specie.....	9,794.20		
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.....	414,424.67	Total.....	414,424.67

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1207

WEST VIRGINIA.

National Bank, Davis.

T. B. DAVIS, *President.*

No. 4828.

C. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,898.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,141.11	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,817.57
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.....	1,000.00	Due to other national banks.....	10,491.63
Stocks, securities, etc.....	28,950.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	23,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned		Individual deposits.....	129,866.13
Due from other national banks.....	737.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,202.87	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	858.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	52.26		
Specie.....	11,413.35		
Legal-tender notes.....	3,126.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	220,443.33	Total.....	220,443.33

Elkins National Bank, Elkins.

S. B. ELKINS, *President.*

No 4718.

H. R. WARFIELD, *Cashier.*

Loans and discounts.....	\$104,003.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	247.43	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,775.60
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.....	1,073.02	Due to other national banks.....	2,098.12
Stocks, securities, etc.....	26,726.98	Due to State banks and bankers.....	1,436.75
Bank's house, furniture, and fixtures	17,560.16	Dividends unpaid.....	20.00
Other real estate and mortg's owned		Individual deposits.....	116,503.99
Due from other national banks.....	5,872.89	United States deposits.....	
Due from State banks and bankers.....	1,574.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,066.59	Notes and bills rediscounted.....	
Checks and other cash items.....	101.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	541.17		
Specie.....	10,751.00		
Legal-tender notes.....	3,003.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	189,084.46	Total.....	189,084.46

First National Bank, Fairmont.

J. M. HARTLEY, *President.*

No. 961.

J. E. SANDS, *Cashier.*

Loans and discounts.....	\$401,201.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,717.71	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	54,394.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,144.17
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	676.42
Bank's house, furniture, and fixtures	23,500.00	Dividends unpaid.....	2,954.00
Other real estate and mortg's owned		Individual deposits.....	408,580.80
Due from other national banks.....	25,792.78	United States deposits.....	
Due from State banks and bankers.....	16,639.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,294.66	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	1,706.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,900.00		
Fractional currency, nickels, cents.....	395.00		
Specie.....	44,675.05		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,477.50		
Due from Treasurer U. S.....	.15		
Total.....	683,300.35	Total.....	683,300.35

1208 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WEST VIRGINIA.

First National Bank, Grafton.

THOS. E. DAVIS, *President.*

No. 2445.

L. MALLONEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$348,671.10	Capital stock paid in.....	\$85,000.00
Overdrafts.....	4,143.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	24,698.23
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.....	6,975.00	Due to other national banks.....	12,955.84
Stocks, securities, etc.....	16,500.00	Due to State banks and bankers..	8,418.29
Bank's house, furniture, and fixtures	19,480.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	100.00	Individual deposits.....	343,173.50
Due from other national banks.....	8,973.43	United States deposits.....	.....
Due from State banks and bankers.	21,177.65	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	46,181.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,323.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	91.00		
Specie.....	13,529.00		
Legal tender notes.....	23,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.....	.....	
Total.....	596,245.86	Total.....	596,245.86

First National Bank, Huntington.

J. L. CALDWELL, *President.*

No. 3106.

GEO. F. MILLER, *Cashier.*

Loans and discounts.....	\$429,152.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	395.84	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,539.43
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.....	2,000.00	Due to other national banks.....	2,061.58
Stocks, securities, etc.....	1,612.99	Due to State banks and bankers..	872.44
Bank's house, furniture, and fixtures	27,721.84	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	329,268.35
Due from other national banks.....	5,729.37	United States deposits.....	.....
Due from State banks and bankers.	1,794.93	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	73,894.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	126.97	Bills payable.....	.....
Exchanges for clearing house.....	773.04	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,898.00		
Fractional currency, nickels, cents.	569.45		
Specie.....	29,320.00		
Legal tender notes.....	5,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	637,739.30	Total.....	637,739.30

Huntington National Bank, Huntington.

J. H. RUSSELL, *President.*

No. 4607.

J. K. ONEY, *Cashier.*

Loans and discounts.....	\$401,118.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,127.86	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,273.58
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.....	2,160.00	Due to other national banks.....	3,202.65
Stocks, securities, etc.....	27,822.85	Due to State banks and bankers..	1,871.20
Bank's house, furniture, and fixtures	15,700.00	Dividends unpaid.....	258.00
Other real estate and mortg's owned	11,990.00	Individual deposits.....	317,359.53
Due from other national banks.....	4,710.88	United States deposits.....	.....
Due from State banks and bankers.	8,157.39	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	12,017.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	262.28	Bills payable.....	.....
Exchanges for clearing house.....	1,433.32	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.	512.10		
Specie.....	41,700.00		
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.....	590,962.46	Total.....	590,962.46

WEST VIRGINIA.

First National Bank, Mannington.

J. H. FURBEE, *President.*

No. 5012.

WILLIAM H. FURBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,785.75	Capital stock paid in.....	\$60,000.00
Overdrafts.....	275.20	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,605.64
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.....	736.54
Stocks, securities, etc.....		Due to State banks and bankers.....	2,329.02
Bank'g house, furniture, and fixtures	9,453.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	10,000.00	Individual deposits.....	109,495.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	673.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,875.87	Notes and bills rediscounted.....	
Checks and other cash items.....	519.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	242.74		
Specie.....	3,315.50		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	190,666.25	Total.....	190,666.25

Citizens' National Bank, Martinsburg.

H. T. CUSHWA, *President.*

No. 4811.

EDWARD RUELEDGE, *Cashier.*

Loans and discounts.....	\$121,663.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,455.47	Surplus fund.....	1,835.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits less current expenses and taxes paid.....	1,781.88
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.....	3,000.00	Due to other national banks.....	104.48
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	36,727.10	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	63,733.16
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	215.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,002.32	Notes and bills rediscounted.....	
Checks and other cash items.....	6.75	Bills payable.....	13,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	164.56		
Specie.....	3,027.70		
Legal-tender notes.....	2,566.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	202,954.52	Total.....	202,954.52

National Bank, Martinsburg.

WM. T. STEWART, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

Loans and discounts.....	\$249,907.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,879.41	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,107.37
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.....	4,736.00	Due to other national banks.....	7,833.84
Stocks, securities, etc.....	100.00	Due to State banks and bankers.....	1,110.70
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	178,645.20
Due from other national banks.....	5,368.29	United States deposits.....	
Due from State banks and bankers.....	644.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,823.97	Notes and bills rediscounted.....	
Checks and other cash items.....	2,009.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,950.00		
Fractional currency, nickels, cents.....	123.60		
Specie.....	17,300.00		
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.....	370,097.11	Total.....	370,097.11

1210 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WEST VIRGINIA.

People's National Bank, Martinsburg.

A. J. THOMAS, *President.*

No. 2144.

F. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284,379.90	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,392.80	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	23,142.34
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	15,135.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	12,044.08
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	1,677.14
Bank g house, furniture, and fixtures	23,500.00	Dividends unpaid.....	88.58
Other real estate and mortg's owned	.....	Individual deposits.....	259,759.01
Due from other national banks.....	2,988.84	United States deposits.....	43,976.05
Due from State banks and bankers.....	2,424.75	Deposits of U.S. disbursing officers.....	5,626.64
Due from approved reserve agents.....	15,426.71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,844.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	925.00		
Fractional currency, nickels, cents.....	96.29		
Specie.....	29,871.40		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	.....	
Total.....	451,443.84	Total.....	451,443.84

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.*

No. 3029.

J. WM. GILKESON, *Cashier.*

Loans and discounts.....	\$108,794.29	Capital stock paid in.....	\$55,000.00
Overdrafts.....	325.44	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	24,000.00	Undivided profits, less current expenses and taxes paid.....	1,687.09
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	21,280.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,390.00	Due to other national banks.....	3,719.34
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,328.28
Bank g house, furniture, and fixtures	6,460.40	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	71,115.12
Due from other national banks.....	1,307.04	United States deposits.....	.....
Due from State banks and bankers.....	371.48	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	18,335.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,175.00		
Fractional currency, nickels, cents.....	66.35		
Specie.....	1,695.17		
Legal-tender notes.....	4,128.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,080.00		
Due from Treasurer U. S.....	.....	
Total.....	170,129.83	Total.....	170,129.83

Second National Bank, Morgantown.

WM. MOORHEAD, *President.*

No. 2458

D. C. HOFFMAN, *Cashier.*

Loans and discounts.....	\$190,129.32	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,311.41	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,392.83
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.....	800.00	Due to other national banks.....	1,649.14
Stocks, securities, etc.....	1,920.96	Due to State banks and bankers.....	662.72
Bank g house, furniture, and fixtures	23,013.20	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,397.81	Individual deposits.....	162,802.89
Due from other national banks.....	569.37	United States deposits.....	.....
Due from State banks and bankers.....	5,797.49	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,743.93	Notes and bills rediscounted.....	3,500.00
Checks and other cash items.....	731.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	61.33		
Specie.....	5,851.71		
Legal-tender notes.....	9,360.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	230.00		
Total.....	281,007.58	Total.....	281,007.58

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1211

WEST VIRGINIA.

First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

No. 180.

H. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$572, 403. 43	Capital stock paid in	\$250, 000. 00
Overdrafts	1, 860. 79	Surplus fund	79, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	10, 926. 91
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	89, 200. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	12, 400. 00	Due to other national banks	22, 010. 09
Stocks, securities, etc. ....	.....	Due to State banks and bankers	17, 589. 58
Bank'g house, furniture, and fixtures	22, 780. 50	Dividends unpaid .....	.....
Other real estate and mortg's owned	394. 31	Individual deposits	379, 822. 78
Due from other national banks	31, 721. 22	United States deposits	50, 072. 36
Due from State banks and bankers	6, 739. 92	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	27, 644. 16	Notes and bills rediscounted	15, 000. 00
Checks and other cash items	11, 336. 16	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4, 825. 00		
Fractional currency, nickels, cents	137. 63		
Specie	42, 918. 60		
Legal-tender notes	24, 020. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 509. 00		
Due from Treasurer U. S. ....	.....	
Total	913, 621. 72	Total	913, 621. 72

Second National Bank, Parkersburg.

JAMES W. DILS, *President.*

No. 364.

W. H. WOLFE, *Cashier.*

Loans and discounts	\$341, 744. 72	Capital stock paid in	\$156, 000. 00
Overdrafts	2, 952. 95	Surplus fund	53, 000. 00
U. S. bonds to secure circulation	51, 000. 00	Undivided profits, less current expenses and taxes paid	9, 303. 50
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 .....	.....	Due to other national banks	9, 120. 51
Stocks, securities, etc.	5, 200. 00	Due to State banks and bankers	9, 141. 63
Bank'g house, furniture, and fixtures	14, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	5, 445. 17	Individual deposits	182, 026. 83
Due from other national banks	10, 403. 33	United States deposits .....	.....
Due from State banks and bankers	11, 406. 90	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	.....	Notes and bills rediscounted	2, 500. 00
Checks and other cash items	748. 53	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	113. 69		
Specie	9, 637. 18		
Legal-tender notes	13, 455. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	885. 00		
Due from Treasurer U. S. ....	.....	
Total	466, 992. 47	Total	466, 992. 47

Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.*

No. 2649.

....., *Cashier.*

Loans and discounts	\$418, 384. 95	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 058. 71	Surplus fund	62, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Undivided profits, less current expenses and taxes paid	10, 599. 79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	70, 650. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8, 000. 00	Due to other national banks	491. 13
Stocks, securities, etc. ....	.....	Due to State banks and bankers	2, 055. 95
Bank'g house, furniture, and fixtures	3, 500. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	9, 250. 00	Individual deposits	458, 493. 20
Due from other national banks	19, 708. 87	United States deposits .....	.....
Due from State banks and bankers	13, 183. 32	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	69, 287. 28	Notes and bills rediscounted .....	.....
Checks and other cash items	2, 087. 15	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	810. 00		
Fractional currency, nickels, cents	72. 79		
Specie	45, 900. 00		
Legal-tender notes	28, 447. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3, 600. 00		
Due from Treasurer U. S. ....	.....	
Total	704, 290. 07	Total	704, 290. 07

1212 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

JOHN V. RATHBONE, *President.*

No. 1427.

J. W. LEISE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364, 145. 16	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	935. 92	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 400. 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.....	5, 665. 08
Stocks, securities, etc.....		Due to State banks and bankers.....	6, 687. 97
Bank'g house, furniture, and fixtures	23, 233. 80	Dividends unpaid.....	2, 000. 00
Other real estate and mortg's owned	2, 761. 00	Individual deposits.....	208, 637. 80
Due from other national banks.....	3, 084. 90	United States deposits.....	
Due from State banks and bankers.....	7, 630. 37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28, 780. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 957. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	10. 75		
Specie.....	28, 596. 18		
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	525, 391. 78	Total	525, 391. 78

First National Bank, Piedmont.

JACOB S. JAMESSON, *President.*

No. 3629.

M. A. PATRICK, *Cashier.*

Loans and discounts.....	\$205, 287. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	919. 43	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 555. 53
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, 417. 55
Stocks, securities, etc.....	54, 811. 25	Due to State banks and bankers.....	1, 115. 99
Bank'g house, furniture, and fixtures	6, 275. 87	Dividends unpaid.....	100. 00
Other real estate and mortg's owned		Individual deposits.....	267, 283. 96
Due from other national banks.....	14, 331. 10	United States deposits.....	
Due from State banks and bankers.....	5, 271. 71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 689. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	273. 73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15, 340. 00		
Fractional currency, nickels, cents.....	379. 46		
Specie.....	10, 868. 35		
Legal-tender notes.....	43, 964. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total	405, 973. 03	Total	405, 973. 03

Davis National Bank, Piedmont.

H. G. DAVIS, *President.*

No. 4088.

U. B. McCANDLISH, *Cashier.*

Loans and discounts.....	\$257, 806. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	184. 71	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 314. 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, 153. 95
Stocks, securities, etc.....	130, 000. 00	Due to State banks and bankers.....	1, 601. 25
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	200. 00
Other real estate and mortg's owned		Individual deposits.....	382, 136. 35
Due from other national banks.....	23, 980. 87	United States deposits.....	
Due from State banks and bankers.....	2, 070. 52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44, 313. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	105. 16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 979. 00		
Fractional currency, nickels, cents.....	72. 14		
Specie.....	15, 712. 75		
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	504, 905. 85	Total	504, 905. 85

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

J. McCULLOCH, *President.*

No. 1504.

C. C. BOWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,662.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,130.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,464.93
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.....	3,050.54
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	488.93
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,461.92	Individual deposits.....	136,345.46
Due from other national banks.....	5,338.06	United States deposits.....	
Due from State banks and bankers.....	2,425.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,855.34	Notes and bills rediscounted.....	
Checks and other cash items.....	216.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	153.13		
Specie.....	19,548.00		
Legal-tender notes.....	5,244.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	264,529.86	Total.....	264,529.86

First National Bank, Sistersville.

J. T. JONES, *President.*

No. 5027.

S. G. PYLE, *Cashier.*

Loans and discounts.....	\$174,389.96	Capital stock paid in.....	\$70,000.00
Overdrafts.....	168.98	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,112.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	7,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,486.29
Stocks, securities, etc.....	12,508.81	Due to State banks and bankers.....	584.23
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	215,603.28
Due from other national banks.....	6,855.57	United States deposits.....	
Due from State banks and bankers.....	3,845.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,089.57	Notes and bills rediscounted.....	
Checks and other cash items.....	1,385.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,360.00		
Fractional currency, nickels, cents.....	25.67		
Specie.....	2,337.00		
Legal-tender notes.....	15,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	337,786.65	Total.....	337,786.65

Farmers and Producers' National Bank, Sistersville.

G. B. WEST, *President.*

No. 5028.

JNO. R. WALLACE, *Cashier.*

Loans and discounts.....	\$213,299.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	856.13	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	2,982.06
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.....		Due to State banks and bankers.....	2,122.65
Bank'g house, furniture, and fixtures.....	11,476.99	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	163,930.51
Due from other national banks.....	609.43	United States deposits.....	
Due from State banks and bankers.....	461.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,377.11	Notes and bills rediscounted.....	
Checks and other cash items.....	1,889.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,325.00		
Fractional currency, nickels, cents.....	117.27		
Specie.....	1,497.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	295,535.22	Total.....	295,535.22

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WEST VIRGINIA.

Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President.*

No. 1884.

E. W. PAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175, 103. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 322. 66	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	937. 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.....		Due to other national banks.....	681. 63
Stocks, securities, etc.....	200. 00	Due to State banks and bankers.....	4, 698. 51
Bank's house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 056. 00	Individual deposits.....	103, 598. 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.....	23, 295. 83	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 210. 30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 625. 00		
Fractional currency, nickels, cents.....	82. 66		
Specie.....	6, 816. 45		
Legal-tender notes.....	3, 079. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	252, 416. 02	Total.....	252, 416. 02

National Exchange Bank, Weston.

JACOB KOHLEGAND, *President.*

No. 1607.

E. G. DAVISSON, *Cashier.*

Loans and discounts.....	\$124, 607. 92	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 439. 52	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 015. 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 879. 53
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers.....	124. 69
Bank's house, furniture, and fixtures	6, 875. 69	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	96, 753. 76
Due from other national banks.....	3, 033. 24	United States deposits.....	
Due from State banks and bankers.....	14, 708. 07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 674. 66	Notes and bills rediscounted.....	5, 000. 00
Checks and other cash items.....	832. 87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200. 00		
Fractional currency, nickels, cents.....	89. 75		
Specie.....	3, 754. 15		
Legal-tender notes.....	1, 692. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	249. 40		
Total.....	192, 273. 27	Total.....	192, 273. 27

National Bank of West Virginia, Wheeling.

E. W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts.....	\$473, 073. 50	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	123. 73	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 667. 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.....	21, 420. 74
Stocks, securities, etc.....	44, 171. 53	Due to State banks and bankers.....	22, 783. 96
Bank's house, furniture, and fixtures	24, 900. 00	Dividends unpaid.....	2, 145. 00
Other real estate and mortg's owned	3, 742. 00	Individual deposits.....	371, 788. 18
Due from other national banks.....	12, 612. 45	United States deposits.....	
Due from State banks and bankers.....	1, 915. 59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12, 814. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 220. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 415. 00		
Fractional currency, nickels, cents.....	180. 76		
Specie.....	69, 180. 05		
Legal-tender notes.....	23, 751. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	454. 20		
Total.....	721, 805. 13	Total.....	721, 805. 13

WISCONSIN.

First National Bank, Appleton.

HENRY D. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$756,702.91	Capital stock paid in.....	\$300,000.00
Overdrafts.....	10,391.19	Surplus fund.....	48,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,024.91
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.....	5,850.00	Due to other national banks.....	3,896.81
Stocks, securities, etc.....		Due to State banks and bankers.....	6,274.48
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	66,793.59	Individual deposits.....	669,076.20
Due from other national banks.....	3,755.96	United States deposits.....	
Due from State banks and bankers.....	2,944.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,731.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,530.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,165.00		
Fractional currency, nickels, cents.....	892.66		
Specie.....	74,264.50		
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.....	1,079,272.40	Total.....	1,079,272.40

Citizens' National Bank, Appleton.

JOHN S. VAN NOETWICK, *President.*

No. 4937.

JOHN J. SHERMAN, *Cashier.*

Loans and discounts.....	\$233,258.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....	474.45	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,871.34
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.....	4,125.00	Due to other national banks.....	406.39
Stocks, securities, etc.....		Due to State banks and bankers.....	731.46
Bank's house, furniture, and fixtures	10,002.50	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	143,770.73
Due from other national banks.....	483.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,395.70	Notes and bills rediscounted.....	
Checks and other cash items.....	217.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	176.16		
Specie.....	20,558.10		
Legal-tender notes.....	13,526.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	336,579.92	Total.....	336,579.92

Commercial National Bank, Appleton.

J. H. WHORTON, *President.*

No. 2565.

H. G. FREEMAN, *Cashier.*

Loans and discounts.....	\$341,705.90	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,434.47	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,586.19
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.....		Due to other national banks.....	355.08
Stocks, securities, etc.....		Due to State banks and bankers.....	1,331.31
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	216,564.16
Due from other national banks.....	5,316.77	United States deposits.....	
Due from State banks and bankers.....	1,716.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,269.76	Notes and bills rediscounted.....	13,479.03
Checks and other cash items.....	245.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,887.00		
Fractional currency, nickels, cents.....	163.26		
Specie.....	24,139.15		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	451,065.77	Total.....	451,065.77

WISCONSIN.

First National Bank, Ashland.

EDWIN ELLIS, *President.*

No. 3590.

C. E. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,381.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	361.55	Surplus fund.....	
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	10,233.13
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.....	1,100.00	Due to other national banks.....	215.91
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's owned.....	19,491.08	Individual deposits.....	95,357.57
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	425.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,925.83	Notes and bills rediscounted.....	
Checks and other cash items.....	1,636.07	Bills payable.....	14,160.18
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	745.00		
Fractional currency, nickels, cents.....	532.13		
Specie.....	5,835.30		
Legal-tender notes.....	4,502.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,405.75		
Due from Treasurer U. S.....			
Total.....	248,091.79	Total.....	248,091.79

Ashland National Bank, Ashland.

SAM S. FIFIELD, *President.*

No. 3196.

N. I. WILLEY, *Cashier.*

Loans and discounts.....	\$165,081.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	213.26	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	771.65
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.....	3.00
Other real estate and mortg's owned.....		Individual deposits.....	162,334.37
Due from other national banks.....	6,686.80	United States deposits.....	27,381.57
Due from State banks and bankers.....	3,503.82	Deposits of U. S. disbursing officers.....	15,806.71
Due from approved reserve agents.....	29,960.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,122.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,505.00		
Fractional currency, nickels, cents.....	106.49		
Specie.....	11,202.95		
Legal-tender notes.....	4,939.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	291,547.30	Total.....	291,547.30

Northern National Bank, Ashland.

J. W. COCHRAN, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

Loans and discounts.....	\$379,932.24	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,235.22	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	26,087.38
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.....	
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	434.45	Individual deposits.....	256,852.56
Due from other national banks.....	780.63	United States deposits.....	
Due from State banks and bankers.....	5,091.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,902.17	Notes and bills rediscounted.....	
Checks and other cash items.....	4,122.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,219.00		
Fractional currency, nickels, cents.....	324.85		
Specie.....	13,184.93		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	496,289.94	Total.....	496,289.94

WISCONSIN.

First National Bank, Baraboo.

M. A. WARREN, *President.*

No. 3609.

WM. A. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,289.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51.80	Surplus fund.....	2,900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	862.03
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	19,625.41	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,020.19	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	105,779.82
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.....	29,669.36	Notes and bills rediscounted.....	
Checks and other cash items.....	2,293.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	839.00		
Fractional currency, nickels, cents.....	138.85		
Specie.....	9,477.25		
Legal-tender notes.....	6,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	170,791.85	Total.....	170,791.85

First National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.*

No. 3270.

J. E. MCCLURE, *Cashier.*

Loans and discounts.....	\$143,600.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	263.60	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,931.19
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.....	
Stocks, securities, etc.....	21,490.10	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.....	181,978.83
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.....	73,422.25	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.....	2,692.00		
Fractional currency, nickels, cents.....	68.67		
Specie.....	17,560.00		
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.....	279,160.02	Total.....	279,160.02

German National Bank, Beaver Dam.

THEODOR HUTH, *President.*

No. 4602.

GEO. C. CONGDON, *Cashier.*

Loans and discounts.....	\$84,706.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,949.25	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,059.56
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,100.00	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.....	73,401.05
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.....	5,773.98	Notes and bills rediscounted.....	
Checks and other cash items.....	181.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,150.00		
Fractional currency, nickels, cents.....	24.75		
Specie.....	10,862.25		
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.....	140,710.61	Total.....	140,710.61

WISCONSIN.

Second National Bank, Beloit.

L. H. PARKER, *President.*

No. 2725.

B. P. ELDRED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,866.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,734.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,062.18
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.....	1,130.00	Due to other national banks.....	
Stocks, securities, etc.....	3,230.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	114,689.53
Due from other national banks.....	273.44	United States deposits.....	
Due from State banks and bankers.....	141.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,932.12	Notes and bills rediscounted.....	
Checks and other cash items.....	272.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,292.00		
Fractional currency, nickel cents.....	120.27		
Specie.....	7,546.50		
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	191,001.71	Total	191,001.71

First National Bank, Berlin.

J. H. PORTER, *President.*

No. 4620.

R. A. CHRISTIE, *Cashier.*

Loans and discounts.....	\$204,621.67	Capital stock paid in.....	\$75,000.00
Overdrafts.....	940.75	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,607.25
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.....	563.33	Due to other national banks.....	
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.....	182,814.72
Due from other national banks.....	949.10	United States deposits.....	
Due from State banks and bankers.....	3,786.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,907.15	Notes and bills rediscounted.....	
Checks and other cash items.....	3,434.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	590.00		
Fractional currency, nickels, cents.....	108.28		
Specie.....	18,127.30		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total	286,808.97	Total	286,808.97

Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.*

No. 4641.

JNO. W. BROWN, *Cashier.*

Loans and discounts.....	\$90,977.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	786.75	Surplus fund.....	1,150.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,495.69
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.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....	15,530.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,259.48	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	82,484.32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	762.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,710.81	Notes and bills rediscounted.....	
Checks and other cash items.....	6,092.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	804.00		
Fractional currency, nickels, cents.....	68.77		
Specie.....	2,049.60		
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	146,380.01	Total	146,380.01

WISCONSIN.

First National Bank, Black River Falls.

W. T. MURRAY, *President.*

No. 3897.

W. H. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,993.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	145 06	Surplus fund.....	2,523.12
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,631.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities etc.....	1 040.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9 540.92	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	152,678.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3 455.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18 376.58	Notes and bills rediscounted.....	
Checks and other cash items.....	85 66	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,195.00		
Fractional currency, nickels, cents.....	68.08		
Specie.....	24,099.65		
Legal-tender notes.....	2,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562 50		
Due from Treasurer U. S.....			
Total.....	231,692.47	Total.....	231,692.47

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

Loans and discounts.....	\$308,881.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,433.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,874.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,200.00
U. S. bonds on hand.....	21,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,276.25	Due to other national banks.....	
Stocks, securities, etc.....	26,952.52	Due to State banks and bankers.....	2,463.75
Bank'g house, furniture, and fixtures	14,330.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	448,242.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1 998.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	131,310.12	Notes and bills rediscounted.....	
Checks and other cash items.....	308.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	242.74		
Specie.....	46,227.10		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,820.00		
Due from Treasurer U. S.....			
Total.....	692,780.88	Total.....	692,780.88

Lumbermen's National Bank, Chippewa Falls.

A. B. McDONELL, *President.*

No. 3778.

S. B. NIMMONS, *Cashier.*

Loans and discounts.....	\$352,773.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,335.61	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,881.22
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.....	170.93
Stocks, securities, etc.....	66,467.10	Due to State banks and bankers.....	2,561.37
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	450,622.15
Due from other national banks.....	10,428.00	United States deposits.....	
Due from State banks and bankers.....	200.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	117,445.38	Notes and bills rediscounted.....	
Checks and other cash items.....	420.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	41.08		
Specie.....	42,498.35		
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.....	637,735.67	Total.....	637,735.67

WISCONSIN.

First National Bank, Columbus.

C. E. CHADBOURN, *President.*

No. 178.

J. R. GOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,721.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	209.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,449.92
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	150,587.51
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, Checks and other cash items.....	27,802.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	122.47	Bills payable.....	
Bills of other national banks.....	1,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.31		
Specie.....	13,021.90		
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.....	225,287.43	Total.....	225,287.43

First National Bank, Darlington.

PHILO A. ORTON, *President.*

No. 3161.

T. C. L. MACKAY, *Cashier.*

Loans and discounts.....	\$211,869.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,112.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,397.11
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.....	7,837.50	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.....	190,843.96
Due from other national banks.....	40.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents, Checks and other cash items.....	8,279.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	410.32	Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.19		
Specie.....	16,037.65		
Legal-tender notes.....	3,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	273,491.07	Total.....	273,491.07

Citizens' National Bank, Darlington.

GEO. F. WEST, *President.*

No 3308.

JOHN O'BRIEN, *Cashier.*

Loans and discounts.....	\$113,705.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	220.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	244.37
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,350.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,200.00	Individual deposits.....	103,096.49
Due from other national banks.....	28.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents, Checks and other cash items.....	3,998.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	63.75	Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.54		
Specie.....	8,885.00		
Legal-tender notes.....	12,172.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	174,590.86	Total.....	174,590.86

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1221

WISCONSIN.

Eau Claire National Bank, Eau Claire.

O. H. INGRAM, *President.*

No. 2759.

W. K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$457,833.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,261.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,745.34
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.....	10,585.75
Stocks, securities, etc.....		Due to State banks and bankers.....	18,471.00
Bank'g house, furniture, and fixtures	2,106.83	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	412,157.95
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.....	64,274.19	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	1,113.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,217.00	Total.....	617,460.04
Fractional currency, nickels, cents.....	472.75		
Specie.....	37,056.00		
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.....	617,460.04	Total.....	617,460.04

First National Bank, Elkhorn.

C. P. GREENE, *President.*

No. 873.

FRED. W. ISHAM, *Cashier.*

Loans and discounts.....	\$164,749.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,168.46	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,492.33
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.....		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.....	151,394.47
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.....	23,750.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,576.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,650.00	Total.....	232,136.80
Fractional currency, nickels, cents.....	180.50		
Specie.....	11,111.10		
Legal-tender notes.....	8,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	232,136.80	Total.....	232,136.80

First National Bank, Fond du Lac.

E. A. CAREY, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Loans and discounts.....	\$338,531.09	Capital stock paid in.....	\$125,000.00
Overdrafts.....	304.19	Surplus fund.....	61,914.02
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	5,238.59
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.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,957.73	Due to State banks and bankers.....	719.70
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	370,690.42
Due from other national banks.....	8,894.88	United States deposits.....	
Due from State banks and bankers.....	10.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,390.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,810.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,921.00	Total.....	591,702.73
Fractional currency, nickels, cents.....	271.47		
Specie.....	62,956.40		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,405.00		
Due from Treasurer U. S.....			
Total.....	591,702.73	Total.....	591,702.73

1222 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

Fond du Lac National Bank, Fond du Lac.

CHARLES A. GALLOWAY, *President.*

No. 3685.

G. A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$440,430.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	47.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	34,471.52
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	73,125.60	Due to State banks and bankers.....	181.29
Bank's house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	555,507.04
Due from other national banks.....	8,214.01	United States deposits.....	
Due from State banks and bankers.....	2,872.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	102,356.69	Notes and bills rediscounted.....	
Checks and other cash items.....	700.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,691.00		
Fractional currency, nickels, cents.....	420.04		
Specie.....	58,177.00		
Legal-tender notes.....	33,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	762,659.85	Total.....	762,659.85

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.*

No. 157.

L. B. CASWELL, JR., *Cashier.*

Loans and discounts.....	\$113,930.25	Capital stock paid in.....	\$60,000.00
Overdrafts.....	183.90	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,066.13
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.....	6,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg'owned	8,000.00	Individual deposits.....	114,862.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	96.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,434.64	Notes and bills rediscounted.....	
Checks and other cash items.....	625.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,208.00		
Fractional currency, nickels, cents.....	34.94		
Specie.....	6,539.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	208,428.74	Total.....	208,428.74

McCarty National Bank, Fort Howard.

DAVID MCCARTNEY, *President.*

No. 4783.

J. H. TAYLER, *Cashier.*

Loans and discounts.....	\$113,820.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,375.27	Surplus fund.....	3,302.49
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	222.98
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.....	4,064.64
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	84,724.02
Due from other national banks.....	786.28	United States deposits.....	
Due from State banks and bankers.....	393.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,655.23	Notes and bills rediscounted.....	2,500.00
Checks and other cash items.....	144.45	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	248.00		
Fractional currency, nickels, cents.....	60.80		
Specie.....	9,018.25		
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.....	158,564.13	Total.....	158,564.13

WISCONSIN.

First National Bank, Grand Rapids.

J. D. WITTER, *President.*

No. 1998.

E. T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,965.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	494.05	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,999.20
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.....	1,770.67	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.....	160,683.97
Due from other national banks.....	723.81	United States deposits.....	
Due from State banks and bankers.....	561.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,659.21	Notes and bills rediscounted.....	
Checks and other cash items.....	603.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,365.00		
Fractional currency, nickels, cents	158.64		
Specie.....	16,075.00		
Legal-tender notes.....	2,736.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	252,183.17	Total.....	252,183.17

Wood County National Bank, Grand Rapids.

FRANK GARRISON, *President.*

No. 4639.

F. J. WOOD, *Cashier.*

Loans and discounts.....	\$134,307.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,270.83	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,332.33
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	6,981.84	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.....	129,100.20
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.....	18,307.63	Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	139.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.	122.05		
Specie.....	12,105.00		
Legal-tender notes.....	3,786.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	200,182.53	Total.....	200,182.53

Citizens' National Bank, Green Bay.

HOWARD S. ELDRED, *President.*

No. 3884.

W. P. WAGNER, *Cashier.*

Loans and discounts.....	\$315,054.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,696.67	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,193.32
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.....	1,634.20
Stocks, securities, etc.....	17,850.00	Due to State banks and bankers.....	4,628.72
Bank'g house, furniture, and fixtures	18,422.52	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	325,225.06
Due from other national banks.....	9,256.16	United States deposits.....	
Due from State banks and bankers.....	1,631.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,617.89	Notes and bills rediscounted.....	
Checks and other cash items.....	3,580.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,595.00		
Fractional currency, nickels, cents.	630.46		
Specie.....	29,718.10		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	2.50		
Total.....	487,181.30	Total.....	487,181.30

1224 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

Kellogg National Bank, Green Bay.

W. J. FISK, *President.*

No. 2132.

H. B. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$345,476.39	Capital stock paid in	\$100,000.00
Overdrafts	709.71	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,877.53
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	3,950.14
Stocks, securities, etc.	35,700.00	Due to State banks and bankers	29,129.10
Bank'g house, furniture, and fixtures	12,600.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	348,138.25
Due from other national banks	8,118.20	United States deposits	
Due from State banks and bankers	3,406.95	Deposits of U. S. disbursing officers	
Due from approved reserve agents	76,576.34	Notes and bills rediscounted	
Checks and other cash items	2,521.79	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,579.00		
Fractional currency, nickels, cents	58.64		
Specie	40,723.00		
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	570,595.02	Total	570,595.02

First National Bank, Hudson.

J. A. HUMBERD, *President.*

No. 95.

D. C. FULTON, *Cashier.*

Loans and discounts	\$264,731.29	Capital stock paid in	\$50,000.00
Overdrafts	1,829.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,063.85
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.	12,554.20	Due to State banks and bankers	264.73
Bank'g house, furniture, and fixtures	10,498.00	Dividends unpaid	
Other real estate and mortg'g owned	25,891.67	Individual deposits	334,963.45
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	74,934.76	Notes and bills rediscounted	
Checks and other cash items	2,539.59	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	402.61
Bills of other national banks	5,876.00		
Fractional currency, nickels, cents	121.96		
Specie	26,093.05		
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	453,194.64	Total	453,194.64

First National Bank, Janesville.

S. B. SMITH, *President.*

No. 2748.

JOHN G. REXFORD, *Cashier.*

Loans and discounts	\$276,912.13	Capital stock paid in	\$125,000.00
Overdrafts	99.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	66,500.00	Undivided profits, less current expenses and taxes paid	20,066.40
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	5,000.00	Due to other national banks	715.90
Stocks, securities, etc.	500.00	Due to State banks and bankers	297.16
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid	150.00
Other real estate and mortg'g owned		Individual deposits	289,371.78
Due from other national banks	1,893.62	United States deposits	
Due from State banks and bankers	544.11	Deposits of U. S. disbursing officers	
Due from approved reserve agents	69,293.98	Notes and bills rediscounted	
Checks and other cash items	1,663.98	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,217.00		
Fractional currency, nickels, cents	399.46		
Specie	58,284.80		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,992.50		
Due from Treasurer U. S.			
Total	520,301.24	Total	520,301.24

WISCONSIN.

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

A. P. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,309.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,021.08	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,315.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,520.00
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		Individual deposits.....	214,353.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,736.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,030.70	Notes and bills rediscounted.....	
Checks and other cash items.....	2,341.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,095.00		
Fractional currency, nickels, cents.....	70.60		
Specie.....	51,460.00		
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	383,180.36	Total	383,180.36

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.*

No. 3641.

FRANK F. BECKER, *Cashier.*

Loans and discounts.....	\$150,780.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,008.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,806.95
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.....	2,820.94
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	122,352.27
Due from other national banks.....	1,224.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,683.39	Notes and bills rediscounted.....	
Checks and other cash items.....	131.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	296.68		
Specie.....	13,456.85		
Legal-tender notes.....	3,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	201,230.16	Total	201,230.16

First National Bank, Kenosha.

Z. G. SIMMONS, *President.*

No. 212.

C. C. BROWN, *Cashier.*

Loans and discounts.....	\$341,719.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,680.65	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	28,049.82
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.....	85,133.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,595.11	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	619,512.14
Due from other national banks.....	5,527.36	United States deposits.....	
Due from State banks and bankers.....	1,046.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	106,935.58	Notes and bills rediscounted.....	
Checks and other cash items.....	2,983.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,075.00		
Fractional currency, nickels, cents.....	199.88		
Specie.....	110,246.15		
Legal-tender notes.....	51,606.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	1,000.00		
Total	733,811.96	Total	733,811.96

1226 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

National Bank, La Crosse.

JOHN PAUL, *President.*

No. 5047.

GEO. W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$695,480.53	Capital stock paid in.....	\$250,000.00
Overdrafts.....	844.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,307.92
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.....	22,875.00	Due to other national banks.....	14,064.97
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	101,264.19
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	666,767.69
Due from other national banks.....	15,687.49	United States deposits.....	.....
Due from State banks and bankers.....	13,367.72	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	215,324.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,355.11	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	75.00		
Specie.....	54,795.00		
Legal-tender notes.....	12,850.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,225,404.77	Total.....	1,225,404.77

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Loans and discounts.....	\$115,280.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	460.33	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,975.46
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.....	6,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,175.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	141,295.00
Due from other national banks.....	1,999.27	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	59,399.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	982.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	827.00		
Fractional currency, nickels, cents.....	302.30		
Specie.....	8,532.05		
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.....	217,520.46	Total.....	217,520.46

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts.....	\$624,381.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,091.41	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,356.89
U. S. bonds to secure deposits.....	50,000.00	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.....	288.50
Stocks, securities, etc.....	50,637.23	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,253.76	Individual deposits.....	803,849.87
Due from other national banks.....	.....	United States deposits.....	46,013.16
Due from State banks and bankers.....	100.00	Deposits of U.S. disbursing officers.....	2,990.91
Due from approved reserve agents.....	196,472.72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,901.17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,310.00		
Fractional currency, nickels, cents.....	500.60		
Specie.....	92,261.00		
Legal-tender notes.....	5,915.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	1,088,999.33	Total.....	1,088,999.33

WISCONSIN.

National Bank, Manitowoc.

L. D. MOSES, *President.*

No. 4975.

CLARENCE HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,797.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,504.84	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,097.45
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.....	598.15
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,464.57	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	85,980.07
Due from other national banks.....	9,185.14	United States deposits.....	
Due from State banks and bankers.....	445.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,240.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,897.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	126.00		
Fractional currency, nickels, cents.....	94.92		
Specie.....	6,663.20		
Legal-tender notes.....	2,632.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	212,675.67	Total.....	212,675.67

First National Bank, Marinette.

HENRY SWART, *President.*

No. 4123.

IRA D. BUCK, *Cashier.*

Loans and discounts.....	\$253,817.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,965.45
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.....	2,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	426.59	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,676.57	Individual deposits.....	270,772.32
Due from other national banks.....	2,836.34	United States deposits.....	
Due from State banks and bankers.....	98,584.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	218.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,810.00	Liabilities other than those above stated.....	
Bills of other national banks.....	357.29		
Fractional currency, nickels, cents.....	12,367.85		
Specie.....	6,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....	208.00		
Due from Treasurer U. S.....			
Total.....	407,237.77	Total.....	407,237.77

Stephenson National Bank, Marinette.

ISAAC STEPHENSON, *President.*

No. 4137.

L. A. MCALPINE, *Cashier.*

Loans and discounts.....	\$297,636.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	470.60	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,876.57
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.....	2,000.00	Due to other national banks.....	637.56
Stocks, securities, etc.....	3,256.07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,350.00	Individual deposits.....	357,172.57
Due from other national banks.....	25.48	United States deposits.....	
Due from State banks and bankers.....	568.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	120,516.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,751.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,720.00		
Fractional currency, nickels, cents.....	722.22		
Specie.....	33,008.80		
Legal-tender notes.....	7,435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	500,186.70	Total.....	500,186.70

1228 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

First National Bank, Marshfield.

ADAM HAFER, *President.*

No. 4373.

EDWARD L. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92, 245. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	298. 79	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 935. 88
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.....	.....
Stocks, securities, etc.....	17. 65	Due to State banks and bankers..	301. 98
Bank'g house, furniture, and fixtures.....	9, 693. 75	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	65, 387. 64
Due from other national banks.....	27. 00	United States deposits.....	.....
Due from State banks and bankers.....	36. 49	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11, 374. 33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	19. 91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 500. 00		
Fractional currency, nickels, cents.....	154. 37		
Specie.....	7, 845. 05		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	138, 875. 50	Total.....	138, 875. 50

First National Bank, Menasha.

CHAS. R. SMITH, *President.*

No. 3724.

GEO. H. UTZ, *Cashier.*

Loans and discounts.....	\$206, 302. 01	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	2, 607. 63	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 603. 56
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.....	1, 676. 81
Stocks, securities, etc.....	6, 500. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	13, 479. 00	Dividends unpaid.....	210. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	161, 982. 13
Due from other national banks.....	3, 099. 85	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	17, 078. 13	Notes and bills rediscounted.....	10, 244. 06
Checks and other cash items.....	5, 924. 39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 109. 00		
Fractional currency, nickels, cents.....	41. 80		
Specie.....	13, 174. 75		
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.....	296, 716. 56	Total.....	296, 716. 56

First National Bank, Menomonie.

F. J. McLEAN, *President.*

No. 2851.

W. C. McLEAN, *Cashier.*

Loans and discounts.....	\$217, 984. 57	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	3. 81	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 093. 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.....	1, 200. 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, 757. 51	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	264, 510. 72
Due from other national banks.....	73. 12	United States deposits.....	.....
Due from State banks and bankers.....	5, 731. 14	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	62, 974. 84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	215. 50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	605. 00		
Fractional currency, nickels, cents.....	24. 65		
Specie.....	18, 359. 50		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....	.....	
Total.....	343, 104. 64	Total.....	343, 104. 64

WISCONSIN.

First National Bank, Merrill.

B. G. KINGSLEY, *President.*

No. 3704.

CHAS. J. OLESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,946.65	Capital stock paid in.....	\$60,000.00
Overdrafts.....	430.29	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	10,333.05
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	6,748.39	Due to State banks and bankers.....	865.61
Bank's house, furniture, and fixtures	2,558.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	202,464.22
Due from other national banks.....	644.53	United States deposits.....	
Due from State banks and bankers.....	487.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	26,089.65	Notes and bills rediscounted.....	
Checks and other cash items.....	811.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,190.00		
Fractional currency, nickels, cents.	535.28		
Specie.....	24,267.25		
Legal-tender notes.....	1,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total	299,162.88	Total	299,162.88

National Bank, Merrill.

....., *President.*

No. 4736.

GEO. A. FOSTER, *Cashier.*

Loans and discounts.....	\$157,668.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	620.08	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,107.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,925.00	Due to other national banks.....	
Stocks, securities, etc.....	14,437.50	Due to State banks and bankers.....	481.64
Bank's house, furniture, and fixtures	4,530.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	118,429.35
Due from other national banks.....	777.14	United States deposits.....	
Due from State banks and bankers.....	183.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	22,749.70	Notes and bills rediscounted.....	
Checks and other cash items.....	994.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	462.00		
Fractional currency, nickels, cents.	42.03		
Specie.....	13,877.75		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total	253,518.60	Total	253,518.60

First National Bank, Milwaukee.

F. G. BIGELOW, *President.*

No. 2715.

F. J. KIPP, *Cashier.*

Loans and discounts.....	\$6,929,206.40	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	33,975.27	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	320,000.00	Undivided profits, less current expenses and taxes paid.....	73,836.11
U. S. bonds to secure deposits.....	180,000.00	National-bank notes outstanding.....	288,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	60,000.00	Due to other national banks.....	1,221,377.71
Stocks, securities, etc.....	181,712.68	Due to State banks and bankers.....	316,455.84
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,522.00	Individual deposits.....	7,092,782.94
Due from other national banks.....	147,413.56	Certified checks.....	27,949.67
Due from State banks and bankers.....	112,272.62	United States deposits.....	128.00
Due from approved reserve agents	1,168,751.54	Deposits of U. S. disbursing officers.....	270,682.44
Checks and other cash items.....	223.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....	149,869.17	Bills payable.....	
Bills of other national banks.....	14,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	7,816.00		
Specie.....	870,331.65		
Legal-tender notes.....	254,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	14,400.00		
Due from Treasurer U. S.....	89,718.35		
Total	10,541,212.71	Total	10,541,212.71

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WISCONSIN.

Central National Bank, Milwaukee.

GEO. G. HOUGHTON, *President.*

No. 4816.

HERMAN F. WOLF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,099,433.38	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,974.52	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	60,627.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	7,250.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,009.15	Due to other national banks.....	98,765.33
Stocks, securities, etc.....	24,400.00	Due to State banks and bankers.....	92,436.23
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,734,970.47
Due from other national banks.....	152,982.31	Certified checks.....	8,138.24
Due from State banks and bankers.....	34,643.14	United States deposits.....	
Due from approved reserve agents.....	537,661.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	42,101.82	Bills payable.....	
Bills of other national banks.....	9,445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.15		
Specie.....	298,709.60		
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.....	2,339,938.17	Total.....	2,339,938.17

Milwaukee National Bank of Wisconsin, Milwaukee.

J. D. INBUSCH, *President.*

No. 1017.

GEO. W. STROHMEYER, *Cashier.*

Loans and discounts.....	\$776,469.28	Capital stock paid in.....	\$450,000.00
Overdrafts.....	5,775.66	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,319.03
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.....	125,000.00	Due to other national banks.....	48,069.82
Stocks, securities, etc.....	100,000.00	Due to State banks and bankers.....	39,706.15
Bank'g house, furniture, and fixtures	100,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	25,000.00	Individual deposits.....	803,992.42
Due from other national banks.....	10,919.62	Certified checks.....	559.20
Due from State banks and bankers.....	5,682.96	United States deposits.....	
Due from approved reserve agents.....	113,066.89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,075.42	Bills payable.....	
Bills of other national banks.....	3,423.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	433.79		
Specie.....	144,200.00		
Legal tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,468,546.62	Total.....	1,468,546.62

National Exchange Bank, Milwaukee.

CHARLES RAY, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Loans and discounts.....	\$1,851,787.71	Capital stock paid in.....	\$500,000.00
Overdrafts.....	36,007.76	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	28,616.69
U. S. bonds to secure deposits.....	160,000.00	National bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	30,500.00	Due to other national banks.....	210,694.47
Stocks, securities, etc.....	31,900.00	Due to State banks and bankers.....	97,640.46
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,774,698.80
Due from other national banks.....	65,188.91	Certified checks.....	714.00
Due from State banks and bankers.....	32,553.11	United States deposits.....	151,442.09
Due from approved reserve agents.....	221,772.48	Deposits of U. S. disbursing officers.....	10,050.66
Checks and other cash items.....	2,388.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	42,694.60	Bills payable.....	
Bills of other national banks.....	4,474.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	365.13		
Specie.....	348,474.50		
Legal tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	3,008,857.17	Total.....	3,008,857.17

WISCONSIN.

Wisconsin National Bank, Milwaukee.

FRED PABST, *President.*

No. 4817.

FREDERICK KASTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,188,874.83	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,320.96	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	42,280.57
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.....	46,450.00	Due to other national banks.....	318,332.73
Stocks, securities, etc.....	85,000.00	Due to State banks and bankers.....	219,455.82
Bank's house, furniture, and fixtures	15,263.03	Dividends unpaid.....	412.50
Other real estate and mortg's owned	.....	Individual deposits.....	2,995,765.13
Due from other national banks.....	162,301.67	Certified checks.....	2,313.64
Due from State banks and bankers.....	64,456.96	United States deposits.....	50,000.00
Due from approved reserve agents.....	431,727.58	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	386.27	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	113,210.71	Bills payable.....	.....
Bills of other national banks.....	5,303.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	790.38		
Specie.....	513,335.00		
Legal-tender notes.....	48,640.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	5,048,560.39	Total.....	5,048,560.39

First National Bank, Mineral Point.

JOHN H. VIVIAN, *President.*

No. 3203.

PHIL ALLEN, JR., *Cashier.*

Loans and discounts.....	\$206,644.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,703.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,101.54
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.....	1,793.45	Due to State banks and bankers.....	38.78
Bank's house, furniture, and fixtures	9,800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	119,036.59
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	311.65	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,652.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	97.26	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	3.98		
Specie.....	12,664.15		
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.....	265,676.91	Total.....	265,676.91

First National Bank, Monroe.

HENRY LUDLOW, *President.*

No. 230.

C. W. TWINING, *Cashier.*

Loans and discounts.....	\$250,840.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	511.77	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,919.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	36,166.63	Due to State banks and bankers.....	73.07
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	169,938.41
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	388.72	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	26,564.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	169.19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	134.38		
Specie.....	21,482.35		
Legal-tender notes.....	1,848.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	699.80		
Total.....	375,430.85	Total.....	375,430.85

WISCONSIN.

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258,625.46	Capital stock paid in.....	\$65,000.00
Overdrafts.....	138.08	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	60,628.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,300.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,175.55
Stocks, securities, etc.....		Due to State banks and bankers.....	409.44
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	194,009.75
Due from other national banks.....	3,355.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,997.52	Notes and bills rediscounted.....	5,550.00
Checks and other cash items.....	1,097.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,228.00		
Fractional currency, nickels, cents.....	101.59		
Specie.....	17,410.40		
Legal-tender notes.....	855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	765.00		
Due from Treasurer U. S.....			
Total.....	360,073.64	Total.....	360,073.64

National Bank, Neenah.

ROBERT SHIELLS, *President.*

No. 1602.

JOHN P. SHIELLS, *Cashier.*

Loans and discounts.....	\$311,270.05	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,503.32	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,927.64
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.....	1,347.76
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.....	324,980.21
Due from other national banks.....	13,034.56	United States deposits.....	
Due from State banks and bankers.....	7,287.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,338.64	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.....	2,700.00		
Fractional currency, nickels, cents.....	299.90		
Specie.....	24,921.20		
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.....	450,255.61	Total.....	450,255.61

First National Bank, New London.

L. D. MOSES, *President.*

No. 5013.

S. T. RITCHIE, *Cashier.*

Loans and discounts.....	\$72,601.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	609.96	Surplus fund.....	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.....	875.12	Due to other national banks.....	
Stocks, securities, etc.....	4.73	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,894.14	Dividends unpaid.....	1,104.00
Other real estate and mortg's owned.....	547.32	Individual deposits.....	39,999.09
Due from other national banks.....	884.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,540.05	Notes and bills rediscounted.....	
Checks and other cash items.....	339.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	107.40		
Specie.....	3,911.55		
Legal-tender notes.....	1,775.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	102,553.09	Total.....	102,553.09

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1233

WISCONSIN.

Oconto National Bank, Oconto.

GEORGE BEYER, *President.*

No. 3541.

W. M. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,010.04	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,887.23	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,695.92
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.....	10,292.40	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's owned.....		Individual deposits.....	132,834.85
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.....	29,096.29	Notes and bills rediscounted.....	6,000.00
Checks and other cash items.....	627.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,298.00		
Fractional currency, nickels, cents.....	164.25		
Specie.....	13,480.00		
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.....	227,030.77	Total.....	227,030.77

German National Bank, Oshkosh.

GEO. BAUMAN, *President.*

No. 4196.

R. B. EVANS, *Cashier.*

Loans and discounts.....	\$342,062.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	832.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,236.78
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.....	2,200.00	Due to other national banks.....	6,100.79
Stocks, securities, etc.....	10,913.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,913.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	22,701.09	Individual deposits.....	215,630.57
Due from other national banks.....	483.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,401.26	Notes and bills rediscounted.....	
Checks and other cash items.....	2,585.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,165.00		
Fractional currency, nickels, cents.....	38.53		
Specie.....	16,960.50		
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.....	459,468.14	Total.....	459,468.14

National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 2877.

CHAS. SCHRIEBER, *Cashier.*

Loans and discounts.....	\$888,781.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,634.95	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	64,269.38
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	7,694.55
Stocks, securities, etc.....	30,633.12	Due to State banks and bankers.....	2,507.82
Bank'g house, furniture, and fixtures.....	44,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	919,259.48
Due from other national banks.....	14,331.98	United States deposits.....	50,000.00
Due from State banks and bankers.....	10,100.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	145,762.19	Notes and bills rediscounted.....	
Checks and other cash items.....	3,176.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,866.00		
Fractional currency, nickels, cents.....	593.82		
Specie.....	114,600.00		
Legal tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,388,731.23	Total.....	1,388,731.23

1234 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.*

No. 4508.

R. H. HACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$479,962.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	224.59	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,029.77
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.....	4,000.00	Due to other national banks.....	1,584.49
Stocks, securities, etc.....	.....	Due to State banks and bankers..	1,529.72
Bank'g house, furniture, and fixtures	27,800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	318,706.69
Due from other national banks.....	728.11	United States deposits.....	.....
Due from State banks and bankers..	1,393.18	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	18,971.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,797.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.	325.44		
Specie.....	24,397.90		
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	629,850.67	Total	629,850.67

First National Bank, Platteville.

GEO. W. EASTMAN, *President.*

No. 4650.

W. M. HETHERINGTON, *Cashier.*

Loans and discounts.....	\$90,267.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.48	Surplus fund.....	4,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,258.65
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.....	1,350.00	Due to other national banks.....	.....
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	9,300.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned	.....	Individual deposits.....	90,708.36
Due from other national banks.....	5,502.07	United States deposits.....	.....
Due from State banks and bankers..	108.42	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	10,722.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	25.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	1,375.00		
Fractional currency, nickels, cents.	155.61		
Specie.....	12,616.80		
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	158,062.01	Total	158,062.01

First National Bank, Portage.

J. E. WELLS, *President.*

No. 4234.

E. A. GOWRAN, *Cashier.*

Loans and discounts.....	\$162,941.63	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,257.16	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	9,710.22
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.....	84,069.70	Due to State banks and bankers..	441.84
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	224,414.12
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.	29,382.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,045.52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	2,087.00		
Fractional currency, nickels, cents.	189.02		
Specie.....	22,693.45		
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	333,066.18	Total	333,066.18

WISCONSIN.

First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

G. N. FRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$499,718.91	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,765.35	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	13,949.46
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.....	1,726.56	Due to other national banks.....	
Stocks, securities, etc.....	86,055.15	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.....	392,782.79
Due from other national banks.....	4,423.56	United States deposits.....	
Due from State banks and bankers.....	692.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,147.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,036.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,265.00		
Fractional currency, nickels, cents.....	169.51		
Specie.....	46,649.50		
Legal-tender notes.....	11,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	500.00		
Total	740,482.25	Total	740,482.25

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.*

No. 1802.

B. B. NORTHPROP, *Cashier.*

Loans and discounts.....	\$880,573.07	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,980.49	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	84,310.64
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.....		Due to other national banks.....	2,717.32
Stocks, securities, etc.....	88,700.00	Due to State banks and bankers.....	5,387.43
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	885,927.25
Due from other national banks.....	16,977.91	United States deposits.....	
Due from State banks and bankers.....	6,749.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	148,009.88	Notes and bills rediscounted.....	
Checks and other cash items.....	7,811.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,206.00		
Fractional currency, nickels, cents.....	743.22		
Specie.....	134,016.95		
Legal-tender notes.....	18,324.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,373,342.64	Total	1,373,342.64

Union National Bank, Racine.

F. K. BULL, *President.*

No. 2557.

A. P. STARR, *Cashier.*

Loans and discounts.....	\$300,956.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	725.63	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,985.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,800.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9.50	Due to other national banks.....	
Stocks, securities, etc.....	74,689.39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,309.50	Individual deposits.....	269,141.14
Due from other national banks.....	15.26	United States deposits.....	
Due from State banks and bankers.....	590.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,296.46	Notes and bills rediscounted.....	8,000.00
Checks and other cash items.....	2,232.83	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	426.89		
Specie.....	9,817.20		
Legal-tender notes.....	12,518.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,240.00		
Due from Treasurer U. S.....			
Total	505,926.72	Total	505,926.72

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WISCONSIN.

First National Bank, Rhinelander.

LEANDER CHOATE, *President.*

No. 4312.

W. E. ASHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,415.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	602.33	Surplus fund.....	30,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,306.48
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.....	1,125.00	Due to other national banks.....	590.91
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,881.93	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	80,986.78
Due from other national banks.....	1,000.62	United States deposits.....	
Due from State banks and bankers.....	1,523.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,865.83	Notes and bills rediscounted.....	
Checks and other cash items.....	306.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,410.00		
Fractional currency, nickels, cents.....	162.09		
Specie.....	7,871.20		
Legal-tender notes.....	907.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	193,134.17	Total.....	193,134.17

First National Bank, Ripon.

H. H. MEAD, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Loans and discounts.....	\$313,088.08	Capital stock paid in.....	\$60,000.00
Overdrafts.....	520.32	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,342.70
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.....		Due to other national banks.....	
Stocks, securities, etc.....	13,716.00	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.....	304,691.34
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	335.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,207.43	Notes and bills rediscounted.....	
Checks and other cash items.....	834.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	223.97		
Specie.....	11,408.65		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	465,034.04	Total.....	465,034.04

German National Bank, Ripon.

LORENZO D. MOSES, *President.*

No. 4305.

A. J. SCHLOERB, *Cashier.*

Loans and discounts.....	\$111,881.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	232.80	Surplus fund.....	1,975.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	954.86
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.....	124.58
Stocks, securities, etc.....	9,156.23	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	91,332.93
Due from other national banks.....	2,000.00	United States deposits.....	
Due from State banks and bankers.....	334.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,668.22	Notes and bills rediscounted.....	
Checks and other cash items.....	3,015.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	171.83		
Specie.....	3,614.23		
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.....	155,637.37	Total.....	155,637.37

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1237

WISCONSIN.

First National Bank, Shullsburg.

WM LOOK, *President.*

No. 4055.

J. M. LEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,257.00	Capital stock paid in.....	\$50,000.90
Overdrafts.....	6,347.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	348.96
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.....	1,134.15	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank house, furniture, and fixtures	2,413.86	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	195,782.45
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	14,771.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	70.00	Bills payable.....	18,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	250.00	Total.....	285,381.41
Fractional currency, nickels, cents.	69.18		
Specie.....	11,515.00		
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.....	285,381.41	Total.....	285,381.41

South Milwaukee National Bank, South Milwaukee.

S. MCCORD, *President.*

No. 4893.

E. B. INGALLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,290.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	240.62	Surplus fund.....	750.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	819.43
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.....	3,450.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	11,144.18	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	44,553.60
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	11,752.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	60.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	Total.....	132,123.03
Fractional currency, nickels, cents.	58.72		
Specie.....	2,025.35		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....	.....	
Total.....	132,123.03	Total.....	132,123.03

First National Bank, Stevens Point.

A. R. WEEK, *President.*

No. 3001.

W. B. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,574.83	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.....	699.77
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.....	60,276.21	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	16,500.00	Dividends unpaid.....	40.00
Other real estate and mortg'g owned	5,000.00	Individual deposits.....	266,314.07
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	17,226.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,985.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,653.00	Total.....	340,803.84
Fractional currency, nickels, cents.	213.69		
Specie.....	14,012.25		
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.....	340,803.84	Total.....	340,803.84

W I S C O N S I N .

Citizens' National Bank, Stevens Point.

R. C. RUSSELL, *President.*

No. 4912.

G. E. McDILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,354.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,749.49	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,617.31
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.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	28,418.49	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	141,858.16
Due from other national banks.....	11,556.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,952.16	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.....	2,024.00		
Fractional currency, nickels, cents.....	141.64		
Specie.....	9,306.45		
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.....	272,475.47	Total.....	272,475.47

First National Bank, Superior.

WM. B. BANKS, *President.*

No. 3926.

W. H. SLACK, *Cashier.*

Loans and discounts.....	\$263,641.98	Capital stock paid in.....	\$300,000.00
Overdrafts.....	103.66	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,589.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,416.65
Stocks, securities, etc.....	47,018.00	Due to State banks and bankers.....	9,042.41
Bank'g house, furniture, and fixtures	58,900.00	Dividends unpaid.....	
Other real estate and mortg'owned	3,213.20	Individual deposits.....	225,319.45
Due from other national banks.....	15,876.53	United States deposits.....	
Due from State banks and bankers.....	3,206.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	95,716.32	Notes and bills rediscounted.....	
Checks and other cash items.....	948.68	Bills payable.....	
Exchanges for clearing house.....	4,245.53	Liabilities other than those above stated.....	
Bills of other national banks.....	895.00		
Fractional currency, nickels, cents.....	73.47		
Specie.....	48,209.25		
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.....	599,298.44	Total.....	599,298.44

Northwestern National Bank, Superior.

H. T. FOWLER, *President.*

No. 4878.

CHRIS. JULSRUD, *Cashier.*

Loans and discounts.....	\$382,185.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8,067.50	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	142,000.00	Undivided profits, less current expenses and taxes paid.....	22,056.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	123,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,162.50	Due to other national banks.....	11,339.60
Stocks, securities, etc.....	59,485.99	Due to State banks and bankers.....	13,072.08
Bank'g house, furniture, and fixtures	8,924.89	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	239,585.28
Due from other national banks.....	3,024.63	United States deposits.....	
Due from State banks and bankers.....	6,309.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,736.41	Notes and bills rediscounted.....	
Checks and other cash items.....	7,622.10	Bills payable.....	
Exchanges for clearing house.....	6,447.75	Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	32.82		
Specie.....	48,229.45		
Legal-tender notes.....	2,931.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,342.50		
Due from Treasurer U. S.....			
Total.....	718,903.07	Total.....	718,903.07

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1239

WISCONSIN.

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,959.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	835.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	956.27
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.....	1,526.67	Due to other national banks.....	.....
Stocks, securities, etc.....	31,750.00	Due to State banks and bankers.....	2,581.68
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	21,994.32	Individual deposits.....	156,845.29
Due from other national banks.....	396.42	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,833.39	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	11.94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,675.00		
Fractional currency, nickels, cents.....	159.72		
Specie.....	10,327.80		
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.....	251,633.24	Total.....	251,633.24

National Exchange Bank, Waukesha.

S. D. JAMES, *President.*

No. 2647.

W. P. SAWYER, *Cashier.*

Loans and discounts.....	\$177,793.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,210.08	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,500.00	Undivided profits, less current expenses and taxes paid.....	711.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,650.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,065.00	Due to other national banks.....	.....
Stocks, securities, etc.....	6,127.00	Due to State banks and bankers.....	436.17
Bank'g house, furniture, and fixtures	24,725.42	Dividends unpaid.....	50.00
Other real estate and mortg's owned	.....	Individual deposits.....	191,457.70
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.....	24,684.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	744.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	356.75		
Specie.....	17,722.20		
Legal-tender notes.....	7,705.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	832.50		
Due from Treasurer U. S.....	.....	
Total.....	284,305.86	Total.....	284,305.86

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.*

No. 1086.

H. M. FRAME, *Cashier.*

Loans and discounts.....	\$539,283.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,111.90	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,435.12
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.....	4,184.07	Due to other national banks.....	.....
Stocks, securities, etc.....	132,616.87	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	8,320.00	Individual deposits.....	707,994.37
Due from other national banks.....	16,379.05	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	76,315.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,052.49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,257.00		
Fractional currency, nickels, cents.....	544.72		
Specie.....	67,214.71		
Legal-tender notes.....	38,650.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,009,429.49	Total.....	1,009,429.49

WISCONSIN.

National Bank, Waupaca.

R. N. ROBERTS, *President.*

No. 4424.

W. B. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,318.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,740.72	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,834.15
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.....	1,312.85
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,395.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	108,113.42
Due from other national banks.....	59.57	United States deposits.....	
Due from State banks and bankers.....	150.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,223.99	Notes and bills rediscounted.....	8,000.00
Checks and other cash items.....	553.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	151.62		
Specie.....	5,605.25		
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.....	204,510.42	Total.....	204,510.42

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.*

No. 4414.

M. F. SKINNER, *Cashier.*

Loans and discounts.....	\$71,205.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,280.73	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	325.62
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.....	2,701.05
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,838.10	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	35,352.06
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.....	2,297.21	Notes and bills rediscounted.....	
Checks and other cash items.....	471.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	119.72		
Specie.....	2,103.50		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	101,628.73	Total.....	101,628.73

First National Bank, Waupun.

GEORGE W. MITCHELL, *President.*

No. 3391.

B. W. DAVIS, *Cashier.*

Loans and discounts.....	\$91,306.36	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.....	6,693.57
U. S. bonds 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.....	
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'g's owned.....		Individual deposits.....	82,300.11
Due from other national banks.....	2,245.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,541.64	Notes and bills rediscounted.....	
Checks and other cash items.....	42.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	708.00		
Fractional currency, nickels, cents.....	141.25		
Specie.....	7,886.00		
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.....	203,993.68	Total.....	203,993.68

WISCONSIN.

First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318, 875. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	224. 47	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 577. 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.....	1, 544. 22
Stocks, securities, etc.....	32, 000. 00	Due to State banks and bankers.....	1, 137. 14
Bank'g house, furniture, and fixtures.....	62, 052. 22	Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 000. 00	Individual deposits.....	369, 710. 29
Due from other national banks.....	1, 286. 53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20, 788. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	663. 34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 655. 00		
Fractional currency, nickels, cents.....	358. 05		
Specie.....	19, 240. 75		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	502, 269. 52	Total.....	502, 269. 52

National German American Bank, Wausau.

B. HEINEMANN, *President.*

No. 4744.

H. G. FLEITH, *Cashier.*

Loans and discounts.....	\$277, 126. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 323. 38	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 880. 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.....	653. 50
Stocks, securities, etc.....		Due to State banks and bankers.....	230. 62
Bank'g house, furniture, and fixtures.....	2, 398. 56	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	255, 093. 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, 237. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 928. 66	Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245. 00		
Fractional currency, nickels, cents.....	48. 68		
Specie.....	21, 329. 55		
Legal-tender notes.....	3, 095. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	396, 358. 19	Total.....	396, 358. 19

First National Bank, Whitewater.

C. M. BLACKMAN, *President.*

No. 124.

E. F. THAYER, *Cashier.*

Loans and discounts.....	\$191, 324. 77	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	2, 585. 65	Surplus fund.....	15, 200. 00
U. S. bonds to secure circulation.....	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	201. 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.....	4, 834. 00	Due to other national banks.....	
Stocks, securities, etc.....	39, 700. 00	Due to State banks and bankers.....	37, 305. 16
Bank'g house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	25. 00
Other real estate and mortg's owned.....		Individual deposits.....	144, 963. 83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2, 169. 20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24, 733. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	29. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	608. 00		
Fractional currency, nickels, cents.....	202. 17		
Specie.....	23, 308. 25		
Legal-tender notes.....	7, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	358, 695. 85	Total.....	358, 695. 85

WYOMING.

First National Bank, Buffalo.

C. J. HOGESON, *President.*

No. 3299.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,049.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,009.19	Surplus fund.....	1,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits less current expenses and taxes paid.....	4,647.06
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.....	900.00	Due to other national banks.....	260.59
Stocks, securities, etc.....	19,677.81	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,610.60	Dividends unpaid.....	
Other real estate and mortg's owned	8,143.74	Individual deposits.....	57,479.10
Due from other national banks.....	190.04	United States deposits.....	22,500.00
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,063.69	Notes and bills rediscounted.....	
Checks and other cash items.....	118.02	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,225.00		
Fractional currency, nickels, cents.....	75.50		
Specie.....	2,633.25		
Legal-tender notes.....	5,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	300.00		
Total.....	190,986.75	Total.....	190,986.75

First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

GEORGE E. ABBOTT, *Cashier.*

Loans and discounts.....	\$248,963.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,545.28	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,048.23
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.....	1,500.00	Due to other national banks.....	2,246.22
Stocks, securities, etc.....	9,228.70	Due to State banks and bankers.....	156.29
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,000.00	Individual deposits.....	184,954.38
Due from other national banks.....	3,372.45	United States deposits.....	
Due from State banks and bankers.....	101.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,579.13	Notes and bills rediscounted.....	
Checks and other cash items.....	4,050.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,696.00		
Fractional currency, nickels, cents.....	192.60		
Specie.....	19,550.00		
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.....	350,905.12	Total.....	350,905.12

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.*

No. 2652.

J. D. FREEBORN, *Cashier.*

Loans and discounts.....	\$280,789.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,309.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits less current expenses and taxes paid.....	15,652.46
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.....	4,000.00	Due to other national banks.....	9,750.93
Stocks, securities, etc.....	69,413.19	Due to State banks and bankers.....	5,670.07
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	37,163.57	Individual deposits.....	427,339.23
Due from other national banks.....	6,519.53	United States deposits.....	
Due from State banks and bankers.....	1,850.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,689.09	Notes and bills rediscounted.....	
Checks and other cash items.....	2,805.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,471.00		
Fractional currency, nickels, cents.....	229.40		
Specie.....	47,702.20		
Legal-tender notes.....	43,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	622,952.69	Total.....	622,952.69

WYOMING.

First National Bank, Douglas.

DE F. RICHARDS, *President.*

No. 3556.

H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,402.14	Capital stock paid in.....	\$75,000.00
Overdrafts.....	642.51	Surplus fund.....	
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	802.06
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.....	5,030.69
Stocks, securities, etc.....	6,224.81	Due to State banks and bankers.....	1,046.02
Bank's house, furniture, and fixtures	10,643.12	Dividends unpaid.....	
Other real estate and mortg's owned	4,262.81	Individual deposits.....	51,764.42
Due from other national banks.....	883.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,161.81	Notes and bills rediscounted.....	2,257.30
Checks and other cash items.....	658.71	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	396.00		
Fractional currency, nickels, cents.....			
Specie.....	1,906.00		
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.....	157,775.49	Total.....	157,775.49

First National Bank, Lander.

E. AMORETTI, *President.*

No. 4720.

S. C. PARKS, JR., *Cashier.*

Loans and discounts.....	\$77,728.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,384.26	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,197.97
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.....	1,112.50
Stocks, securities, etc.....	4,944.58	Due to State banks and bankers.....	115.97
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	61,776.61
Due from other national banks.....	366.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,326.93	Notes and bills rediscounted.....	
Checks and other cash items.....	150.54	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	137.30		
Specie.....	5,652.50		
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.....	133,753.05	Total.....	133,753.05

First National Bank, Laramie.

HENRY G. BALCH, *President.*

No. 4989.

A. C. JONES, *Cashier.*

Loans and discounts.....	\$247,241.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,282.29	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,939.07
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.....	4,491.61
Stocks, securities, etc.....	55,295.70	Due to State banks and bankers.....	11,500.94
Bank's house, furniture, and fixtures	17,563.54	Dividends unpaid.....	
Other real estate and mortg's owned	88,100.11	Individual deposits.....	385,893.07
Due from other national banks.....	9,885.24	United States deposits.....	
Due from State banks and bankers.....	351.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,034.23	Notes and bills rediscounted.....	
Checks and other cash items.....	228.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	197.55		
Specie.....	38,931.00		
Legal-tender notes.....	3,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,102.50		
Due from Treasurer U. S.....			
Total.....	534,874.69	Total.....	534,874.69

WYOMING.

Albany County National Bank, Laramie

S. S. GRAHAM, *President.*

No. 3615.

E. CRUMHINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,710.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,235.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,338.58
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.....	1,539.05
Stocks, securities, etc.....	28,986.18	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	27,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	25,643.38	Individual deposits.....	132,391.95
Due from other national banks.....	346.12	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	31,057.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	215.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,419.00		
Fractional currency, nickels, cents.....	157.55		
Specie.....	11,923.00		
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.....	278,819.58	Total.....	278,819.58

First National Bank, Rawlins.

J. W. HUGUS, *President.*

No. 4320.

JOHN C. DAVIS, *Cashier.*

Loans and discounts.....	\$187,733.30	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,088.38	Surplus fund.....	5,750.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	5,449.96
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.....	440.69
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	8,599.42
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	203,601.92
Due from other national banks.....	15,970.37	United States deposits.....	.....
Due from State banks and bankers.....	1,997.05	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	65,064.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	39.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	217.00		
Fractional currency, nickels, cents.....	87.43		
Specie.....	19,360.50		
Legal-tender notes.....	2,160.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	.....	
Total.....	315,311.99	Total.....	315,311.99

First National Bank, Rock Springs.

HENRY G. BALCH, *President.*

No. 3920.

A. KENDALL, *Cashier.*

Loans and discounts.....	\$200,579.48	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,073.82	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	22,433.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,650.00	Due to other national banks.....	2,107.11
Stocks, securities, etc.....	9,319.04	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	22,033.54	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,106.02	Individual deposits.....	179,946.72
Due from other national banks.....	265.91	United States deposits.....	.....
Due from State banks and bankers.....	1,822.41	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8,576.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,152.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	17.55		
Specie.....	11,484.00		
Legal-tender notes.....	4,627.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	292,387.63	Total.....	292,387.63

WYOMING.

Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.*

No. 4755.

GEO. H. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,123.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,039.48	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,394.05
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.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	8,975.77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,536.96	Dividends unpaid.....	
Other real estate and mortg'owned	1,892.24	Individual deposits.....	104,518.54
Due from other national banks.....	3,587.74	United States deposits.....	
Due from State banks and bankers.....	226.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,955.41	Notes and bills rediscounted.....	
Checks and other cash items.....	739.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,340.00		
Fractional currency, nickels, cents.....	27.38		
Specie.....	15,755.00		
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.....	173,162.59	Total.....	173,162.59

First National Bank, Sheridan.

E. A. WHITNEY, *President.*

No. 4604.

A. S. BURROWS, *Cashier.*

Loans and discounts.....	\$83,642.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,693.69	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	370.13
U. S. bonds on hand.....		National bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,895.83	Due to other national banks.....	
Bank'g house, furniture, and fixtures	8,293.00	Due to State banks and bankers.....	5,061.65
Other real estate and mortg'owned	3,500.00	Dividends unpaid.....	
Due from other national banks.....	966.56	Individual deposits.....	75,655.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,611.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,393.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.61		
Specie.....	14,372.05		
Legal-tender notes.....	815.00		
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